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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

2009For calendar year **2009**, or tax year beginning **10/01**, 2009, and ending **09/30**, 2010G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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		A Employer identification number 63-6055718
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1155000555		B Telephone number (see page 10 of the instructions) (251) 690-1024
	City or town, state, and ZIP code REGIONS BANK, TRUST DEPT. P O BOX 2886		C If exemption application is pending, check here ☐
	MOBILE, AL 36652-2886		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,650,667.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,260.	100,523.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,694.			
	b Gross sales price for all assets on line 6a 1,429,592.				
	7 Capital gain net income (from Part IV, line 2)		37,715.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold MAY 17 2011					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) COHEN, UT.	2,122.			STMT 2	
12 Total. Add lines 1 through 11	145,076.	138,238.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,340.	4,340.		
	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	3,144.			
	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	8,484.	4,340.	NONE	1,000.
	25 Contributions, gifts, grants paid	107,872.			107,872.
26 Total expenses and disbursements. Add lines 24 and 25	116,356.	4,340.	NONE	108,872.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,720.				
b Net investment income (if negative, enter -0-)		133,898.			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	99,603.	66,971.	66,971.
	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 16 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)	315,905.	546,246.	562,433.
	b Investments - corporate stock (attach schedule)	777,167.	701,539.	794,286.
	c Investments - corporate bonds (attach schedule)	1,237,649.	1,139,925.	1,226,977.
	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)	2,430,324.	2,454,681.	2,650,667.	
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,430,324.	2,454,681.	
	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)	2,430,324.	2,454,681.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,430,324.	2,454,681.		

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	2,430,324.
2 Enter amount from Part I, line 27a	2	28,720.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	804.
4 Add lines 1, 2, and 3	4	2,459,848.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	5,167.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,454,681.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	37,715.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2008	147,294.	2,398,115.	0.06142074087
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
2 Total of line 1, column (d)			2 0.32529927267
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 0.06505985453
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,568,979.
5 Multiply line 4 by line 3			5 167,137.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,339.
7 Add lines 5 and 6			7 168,476.
8 Enter qualifying distributions from Part XII, line 4			8 107,872.

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 or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	2,678.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,678.
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	2,678.
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,032.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,326.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,358.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,680.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	2,680.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK, TRUST DEPT</u> Telephone no <u>(251) 690-1024</u>			
	Located at <u>11 N. WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP + 4 <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	4b	X

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

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

5b

6b

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 15		4,340.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see 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	

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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	2,608,101.
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	2,608,101.
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	2,608,101.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	39,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,568,979.
6	Minimum investment return. Enter 5% of line 5	6	128,449.

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	128,449.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,678.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,771.
4	Recoveries of amounts treated as qualifying distributions	4	2,122.
5	Add lines 3 and 4	5	127,893.
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	127,893.

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	107,872.
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	107,872.
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	107,872.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				127,893.
2 Undistributed income, if any, as of the end of 2009			NONE	
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	6,740.			
b From 2005	37,391.			
c From 2006	57,187.			
d From 2007	48,178.			
e From 2008	21,344.			
f Total of lines 3a through e	170,840.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 107,872.				
a Applied to 2008, 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 2009 distributable amount				107,872.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	20,021.			20,021.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,819.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	150,819.			
10 Analysis of line 9:				
a Excess from 2005	24,110.			
b Excess from 2006	57,187.			
c Excess from 2007	48,178.			
d Excess from 2008	21,344.			
e Excess from 2009				

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

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(i)(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 28 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 17

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

Form 990-PF (2009)

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 18				
Total.			3a	107,872.
b Approved for future payment				
Total.			3b	

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated

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

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 29 of the instructions.)
▼	

Form **990-PF** (2009)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

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.			
	 Signature of officer or trustee		05/16/2011 Date	TRUST OFFICER Title
	REGIONS BANK, TRUSTEE			
	Preparer's signature		Date	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (See Signature on page 30 of the instructions)	
	EIN		Phone no	

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

Kind of Property		Description				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				189.	
5,313.00		115. AFLAC INC PROPERTY TYPE: SECURITIES 4,468.00				P 09/02/2009 845.00	12/10/2009
4,009.00		145. AT&T INC PROPERTY TYPE: SECURITIES 5,089.00				P 03/13/2008 -1,080.00	12/10/2009
5,667.00		105. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 5,460.00				P 03/13/2008 207.00	12/10/2009
7,433.00		7000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 6,978.00				P 02/26/2009 455.00	03/22/2010
5,236.00		5000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 4,984.00				P 02/27/2009 252.00	03/26/2010
2,114.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,074.00				P 01/11/2010 40.00	04/15/2010
1,057.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 995.00				P 02/27/2009 62.00	04/15/2010
4,743.00		110. AUTOMATIC DATA PROCESSING INC CO PROPERTY TYPE: SECURITIES 4,351.00				P 03/13/2008 392.00	12/10/2009
3,523.00		130. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 4,074.00				P 03/13/2008 -551.00	02/17/2010
4,402.00		4000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 4,361.00				P 03/08/2010 41.00	04/01/2010

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

Kind of Property		Description				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)	
13,205.00		12000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 11,992.00				11/06/2008 1,213.00	04/01/2010
3,019.00		3000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 2,991.00				09/28/2010 28.00	09/29/2010
15,202.00		550. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 11,927.00				03/05/2009 3,275.00	02/17/2010
1,004.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,000.00				03/30/2010 4.00	05/10/2010
1,044.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,000.00				03/30/2010 44.00	08/09/2010
4,744.00		110. BEST BUY INC PROPERTY TYPE: SECURITIES 2,119.00				11/24/2008 2,625.00	12/10/2009
10,845.00		300. BEST BUY INC PROPERTY TYPE: SECURITIES 5,778.00				11/24/2008 5,067.00	02/17/2010
17,404.00		17000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 17,094.00				02/11/2010 310.00	04/29/2010
5,223.00		205. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 4,385.00				03/13/2008 838.00	12/10/2009
1,161.00		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 1,108.00				02/09/2010 53.00	09/13/2010
1,008.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				09/21/2009 -8.00	05/10/2010

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

Kind of Property		Description				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)	
1,074.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				P 09/21/2009 58.00	09/13/2010
5,032.00		65. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 5,607.00				P 03/13/2008 -575.00	12/10/2009
7,093.00		7000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 7,121.00				P 12/15/2009 -28.00	04/07/2010
1,029.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,016.00				P 12/15/2009 13.00	07/08/2010
1,031.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,015.00				P 12/15/2009 16.00	09/13/2010
3,403.00		55. CLOROX CO COM PROPERTY TYPE: SECURITIES 3,260.00				P 08/22/2008 143.00	12/10/2009
5,271.00		90. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,294.00				P 03/13/2008 -23.00	12/10/2009
1,058.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,011.00				P 07/08/2009 47.00	12/14/2009
2,126.00		2000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 2,021.00				P 07/08/2009 105.00	05/10/2010
4,317.00		195. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 4,206.00				P 03/13/2008 111.00	12/10/2009
4,825.00		95. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,778.00				P 11/24/2008 47.00	12/10/2009

FORM 990-PF - PART IV
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Kind of Property		Description				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)	
1,187.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 975.00				212.00	07/08/2010
1,214.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 975.00				239.00	09/13/2010
1,047.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,016.00				31.00	12/14/2009
6,486.00		160. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,289.00				2,197.00	02/17/2010
13,556.00		305. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,590.00				8,966.00	03/26/2010
1,035.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 998.00				37.00	11/09/2009
4,127.00		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,991.00				136.00	04/07/2010
1,039.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 998.00				41.00	09/13/2010
24,981.00		1869.858 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 22,270.00				2,711.00	08/12/2010
4,808.00		125. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 4,978.00				-170.00	12/10/2009
14,237.00		13000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 13,470.00				767.00	02/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
4,999.00		285. DUKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 5,030.00				P 03/13/2008 -31.00	12/10/2009
5,780.00		90. EATON CORP PROPERTY TYPE: SECURITIES 8,622.00				P 06/16/2008 -2,842.00	12/10/2009
3,056.00		60. EXELON CORP PROPERTY TYPE: SECURITIES 4,771.00				P 03/13/2008 -1,715.00	12/10/2009
3,253.00		45. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,879.00				P 03/13/2008 -626.00	12/10/2009
182.00		181.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 195.00				P 03/08/2010 -13.00	04/15/2010
135.00		134.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 145.00				P 03/08/2010 -10.00	05/17/2010
111.00		110.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 119.00				P 03/08/2010 -8.00	06/15/2010
130.00		130.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 140.00				P 03/08/2010 -10.00	07/15/2010
112.00		112.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 121.00				P 03/08/2010 -9.00	08/16/2010
4,080.00		3784.12 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,071.00				P 03/08/2010 9.00	09/13/2010
127.00		126.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 136.00				P 03/08/2010 -9.00	09/15/2010

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Kind of Property		Description				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)	
2,782.00		2781.97 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,815.00				04/08/2008 -33.00	10/15/2009
2,218.00		2218.4 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,245.00				04/08/2008 -27.00	11/16/2009
3,563.00		3562.89 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,606.00				04/08/2008 -43.00	12/15/2009
4,232.00		4231.9 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 4,283.00				04/08/2008 -51.00	01/15/2010
2,391.00		2391.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,420.00				04/08/2008 -29.00	02/16/2010
4,059.00		4059.32 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,108.00				04/08/2008 -49.00	03/15/2010
3,279.00		3278.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,318.00				04/08/2008 -39.00	04/15/2010
2,740.00		2739.72 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,773.00				04/08/2008 -33.00	05/17/2010
2,430.00		2430.08 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,459.00				04/08/2008 -29.00	06/15/2010
2,146.00		2145.78 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,172.00				04/08/2008 -26.00	07/15/2010
2,861.00		2860.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,895.00				04/08/2008 -34.00	08/16/2010

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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)	
2,800.00		2800.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,834.00				P	04/08/2008 -34.00	09/15/2010
812.00		812.2 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 821.00				P	04/08/2008 -9.00	10/15/2009
931.00		931.22 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 942.00				P	04/08/2008 -11.00	11/16/2009
49,100.00		46246.12 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 46,759.00				P	04/08/2008 2,341.00	12/14/2009
1,056.00		1056. FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 1,068.00				P	04/08/2008 -12.00	12/15/2009
1,139.00		1138.74 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,170.00				P	04/08/2008 -31.00	10/15/2009
742.00		742.34 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 762.00				P	04/08/2008 -20.00	11/16/2009
726.00		726.32 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 746.00				P	04/08/2008 -20.00	12/15/2009
1,167.00		1167.26 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,199.00				P	04/08/2008 -32.00	01/15/2010
947.00		947.42 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 973.00				P	04/08/2008 -26.00	02/16/2010
5,391.00		5390.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 5,536.00				P	04/08/2008 -145.00	03/15/2010

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

Kind of Property		Description				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)	
1,193.00		1193.22 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,225.00				P 04/08/2008 -32.00	04/15/2010
1,217.00		1217.01 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,250.00				P 04/08/2008 -33.00	05/17/2010
1,332.00		1331.62 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,368.00				P 04/08/2008 -36.00	06/15/2010
1,069.00		1069.36 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,098.00				P 04/08/2008 -29.00	07/15/2010
1,152.00		1152.01 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,183.00				P 04/08/2008 -31.00	08/16/2010
35,197.00		32640.68 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 33,523.00				P 04/08/2008 1,674.00	09/13/2010
1,260.00		1260.19 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,294.00				P 04/08/2008 -34.00	09/15/2010
141.00		140.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 151.00				P 01/11/2010 -10.00	02/16/2010
305.00		305.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 327.00				P 01/11/2010 -22.00	03/15/2010
290.00		289.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 310.00				P 01/11/2010 -20.00	04/15/2010
131.00		130.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 140.00				P 01/11/2010 -9.00	05/17/2010

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Kind of Property		Description				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)	
221.00		221.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 237.00				01/11/2010 -16.00	06/15/2010
257.00		257.4 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 275.00				01/11/2010 -18.00	07/15/2010
258.00		258.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 276.00				01/11/2010 -18.00	08/16/2010
5,952.00		5519.76 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 5,907.00				01/11/2010 45.00	09/13/2010
190.00		189.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 203.00				01/11/2010 -13.00	09/15/2010
240.00		239.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 257.00				03/08/2010 -17.00	04/15/2010
188.00		188.4 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 201.00				03/08/2010 -13.00	05/17/2010
169.00		169.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 181.00				03/08/2010 -12.00	06/15/2010
205.00		205.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 219.00				03/08/2010 -14.00	07/15/2010
199.00		198.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 213.00				03/08/2010 -14.00	08/16/2010
212.00		212.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 227.00				03/08/2010 -15.00	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
354.00		353.6 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 374.00				01/11/2010 -20.00	02/16/2010
579.00		578.59 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 613.00				01/11/2010 -34.00	03/15/2010
456.00		456.06 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 483.00				01/11/2010 -27.00	04/15/2010
414.00		414.06 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 438.00				01/11/2010 -24.00	05/17/2010
286.00		286.05 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 303.00				01/11/2010 -17.00	06/15/2010
374.00		374.17 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 396.00				01/11/2010 -22.00	07/15/2010
348.00		347.88 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 368.00				01/11/2010 -20.00	08/16/2010
534.00		534.46 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 566.00				01/11/2010 -32.00	09/15/2010
2,180.00		2000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,106.00				04/08/2008 74.00	04/07/2010
2,279.00		2000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,102.00				04/08/2008 177.00	07/08/2010
178.00		178.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 189.00				01/12/2010 -11.00	02/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
165.00		165.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 175.00				01/12/2010 -10.00	03/25/2010
135.00		134.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 143.00				01/12/2010 -8.00	04/26/2010
154.00		154.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 164.00				01/12/2010 -10.00	05/25/2010
180.00		180.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 191.00				01/12/2010 -11.00	06/25/2010
168.00		167.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 178.00				01/12/2010 -10.00	07/26/2010
148.00		147.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 157.00				01/12/2010 -9.00	08/25/2010
161.00		161.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 171.00				01/12/2010 -10.00	09/27/2010
1,277.00		1277.04 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,292.00				04/08/2008 -15.00	10/26/2009
1,352.00		1352.21 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,368.00				04/08/2008 -16.00	11/25/2009
1,131.00		1130.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,144.00				04/08/2008 -13.00	12/28/2009
1,456.00		1455.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,473.00				04/08/2008 -17.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,004.00		1003.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,016.00				04/08/2008 -12.00	02/25/2010
1,028.00		1027.59 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,040.00				04/08/2008 -12.00	03/25/2010
1,474.00		1473.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,491.00				04/08/2008 -17.00	04/26/2010
1,287.00		1286.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,302.00				04/08/2008 -15.00	05/25/2010
4,554.00		4554.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,608.00				04/08/2008 -54.00	06/25/2010
1,638.00		1638.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,658.00				04/08/2008 -20.00	07/26/2010
1,775.00		1774.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,796.00				04/08/2008 -21.00	08/25/2010
2,164.00		2163.67 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,189.00				04/08/2008 -25.00	09/27/2010
324.00		324.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 342.00				01/12/2010 -18.00	02/25/2010
315.00		314.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 332.00				01/12/2010 -17.00	03/25/2010
664.00		663.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 701.00				03/08/2010 -37.00	04/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
624.00		624.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 659.00				03/08/2010 -35.00	05/25/2010
2,055.00		2055.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,170.00				03/08/2010 -115.00	06/25/2010
526.00		526.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 556.00				03/08/2010 -30.00	07/26/2010
528.00		528.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 558.00				03/08/2010 -30.00	08/25/2010
604.00		603.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 638.00				03/08/2010 -34.00	09/27/2010
451.00		450.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 482.00				01/11/2010 -31.00	02/25/2010
437.00		437.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 467.00				01/11/2010 -30.00	03/25/2010
733.00		733.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 784.00				01/11/2010 -51.00	04/26/2010
2,783.00		2782.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,975.00				01/11/2010 -192.00	05/25/2010
561.00		561.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 600.00				01/11/2010 -39.00	06/25/2010
499.00		498.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 533.00				01/11/2010 -34.00	07/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
435.00		434.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 465.00				01/11/2010 -30.00	08/25/2010
461.00		461.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 493.00				01/11/2010 -32.00	09/27/2010
1,724.00		1723.55 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,742.00				04/08/2008 -18.00	10/26/2009
1,519.00		1519.24 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,535.00				04/08/2008 -16.00	11/25/2009
1,466.00		1466.39 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,482.00				04/08/2008 -16.00	12/28/2009
1,808.00		1808.41 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,828.00				04/08/2008 -20.00	01/25/2010
502.00		502.09 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES 507.00				04/08/2008 -5.00	02/25/2010
861.00		861.48 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES 871.00				04/08/2008 -10.00	03/25/2010
752.00		752.37 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES 760.00				04/08/2008 -8.00	04/26/2010
511.00		510.88 FEDERAL NATL MTG ASSN POOL #83105 PROPERTY TYPE: SECURITIES 516.00				04/08/2008 -5.00	05/25/2010
1,059.00		1059.04 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,070.00				04/08/2008 -11.00	06/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
1,175.00		1175.14 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,188.00				P 04/08/2008 -13.00	07/26/2010
1,152.00		1151.76 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,164.00				P 04/08/2008 -12.00	08/25/2010
1,514.00		1514.43 FEDERAL NATL MTG ASSN POOL #8310 PROPERTY TYPE: SECURITIES 1,531.00				P 04/08/2008 -17.00	09/27/2010
107.00		106.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 114.00				P 03/08/2010 -7.00	04/26/2010
143.00		142.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 152.00				P 03/08/2010 -9.00	05/25/2010
259.00		258.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 275.00				P 03/08/2010 -16.00	06/25/2010
98.00		97.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 104.00				P 03/08/2010 -6.00	07/26/2010
162.00		162.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 173.00				P 03/08/2010 -11.00	08/25/2010
90.00		90.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 96.00				P 03/08/2010 -6.00	09/27/2010
125.00		125.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 135.00				P 01/11/2010 -10.00	02/25/2010
121.00		120.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 130.00				P 01/11/2010 -9.00	03/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
125.00		124.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 134.00				01/11/2010 -9.00	04/26/2010
135.00		135.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 145.00				01/11/2010 -10.00	05/25/2010
208.00		207.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 223.00				01/11/2010 -15.00	06/25/2010
110.00		110.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 119.00				01/11/2010 -9.00	07/26/2010
104.00		103.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				01/11/2010 -8.00	08/25/2010
128.00		127.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 137.00				01/11/2010 -9.00	09/27/2010
88.00		87.84 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 94.00				03/08/2010 -6.00	04/26/2010
99.00		99.13 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 106.00				03/08/2010 -7.00	05/25/2010
140.00		139.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 150.00				03/08/2010 -10.00	06/25/2010
67.00		67.49 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 72.00				03/08/2010 -5.00	07/26/2010
69.00		68.8 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 74.00				03/08/2010 -5.00	08/25/2010

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Kind of Property		Description				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)	
85.00		84.65 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 91.00				03/08/2010 -6.00	09/27/2010
506.00		506.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 539.00				03/08/2010 -33.00	04/26/2010
2,510.00		2510.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,671.00				03/08/2010 -161.00	05/25/2010
374.00		374.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 398.00				03/08/2010 -24.00	06/25/2010
385.00		385.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 410.00				03/08/2010 -25.00	07/26/2010
278.00		278.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 296.00				03/08/2010 -18.00	08/25/2010
191.00		190.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 203.00				03/08/2010 -12.00	09/27/2010
672.00		671.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 686.00				04/08/2008 -14.00	10/26/2009
662.00		662.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 676.00				04/08/2008 -14.00	11/25/2009
1,272.00		1271.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,298.00				04/08/2008 -26.00	12/28/2009
457.00		456.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 467.00				04/08/2008 -10.00	01/25/2010

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Kind of Property		Description				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)	
670.00		670.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 684.00				04/08/2008 -14.00	02/25/2010
220.00		220.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 225.00				04/08/2008 -5.00	03/25/2010
657.00		656.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 671.00				04/08/2008 -14.00	04/26/2010
645.00		645.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 659.00				04/08/2008 -14.00	05/25/2010
665.00		665.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 679.00				04/08/2008 -14.00	06/25/2010
720.00		720.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 736.00				04/08/2008 -16.00	07/26/2010
356.00		356.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 364.00				04/08/2008 -8.00	08/25/2010
539.00		538.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 550.00				04/08/2008 -11.00	09/27/2010
3,838.00		3838.49 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 3,943.00				04/08/2008 -105.00	10/26/2009
2,429.00		2429.06 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 2,495.00				04/08/2008 -66.00	11/25/2009
2,392.00		2391.7 FEDERAL NATL MTG ASSN POOL #94298 PROPERTY TYPE: SECURITIES 2,457.00				04/08/2008 -65.00	12/28/2009

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Kind of Property		Description				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)	
4,299.00		4299.1 FEDERAL NATL MTG ASSN POOL #94298 PROPERTY TYPE: SECURITIES 4,416.00				P 04/08/2008 -117.00	01/25/2010
3,738.00		3738.48 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 3,840.00				P 04/08/2008 -102.00	02/25/2010
2,302.00		2302.16 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 2,365.00				P 04/08/2008 -63.00	03/25/2010
4,719.00		4719.43 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 4,848.00				P 04/08/2008 -129.00	04/26/2010
12,512.00		12512.02 FEDERAL NATL MTG ASSN POOL #942 PROPERTY TYPE: SECURITIES 12,852.00				P 04/08/2008 -340.00	05/25/2010
3,110.00		3110.15 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 3,195.00				P 04/08/2008 -85.00	06/25/2010
1,847.00		1846.5 FEDERAL NATL MTG ASSN POOL #94298 PROPERTY TYPE: SECURITIES 1,897.00				P 04/08/2008 -50.00	07/26/2010
2,846.00		2846.49 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 2,924.00				P 04/08/2008 -78.00	08/25/2010
3,461.00		3461.28 FEDERAL NATL MTG ASSN POOL #9429 PROPERTY TYPE: SECURITIES 3,555.00				P 04/08/2008 -94.00	09/27/2010
2,739.00		60. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 4,798.00				P 06/16/2008 -2,059.00	12/10/2009
2,236.00		65. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 2,702.00				P 02/17/2010 -466.00	05/26/2010

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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)	
8,770.00		255. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 18,108.00				P	02/06/2009	05/26/2010
							-9,338.00	
2.00		.219 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2.00				P	03/13/2008	07/08/2010
162.00		22.803 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 157.00				P	05/26/2010	07/14/2010
							5.00	
655.00		92.197 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 758.00				P	02/06/2009	07/14/2010
							-103.00	
2,896.00		125. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 3,055.00				P	03/13/2008	02/17/2010
							-159.00	
1,065.00		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,025.00				P	04/08/2008	11/09/2009
							40.00	
1,067.00		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,024.00				P	04/08/2008	12/14/2009
							43.00	
3,776.00		100. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 3,958.00				P	03/13/2008	12/10/2009
							-182.00	
1,165.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,096.00				P	05/20/2010	08/09/2010
							69.00	
1,088.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,021.00				P	05/27/2009	10/06/2009
							67.00	
1,109.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,017.00				P	05/27/2009	08/09/2010
							92.00	

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Kind of Property		Description				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)	
1,021.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 1,024.00				01/11/2010 -3.00	02/09/2010
14,298.00		14000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 14,052.00				04/08/2008 246.00	02/09/2010
1,297.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,177.00				09/10/2009 120.00	08/09/2010
5,239.00		110. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 5,500.00				04/03/2008 -261.00	12/10/2009
2,909.00		145. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,058.00				03/13/2008 -149.00	12/10/2009
3,883.00		60. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,726.00				03/13/2008 157.00	12/10/2009
1,088.00		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,022.00				04/08/2008 66.00	11/09/2009
6,495.00		6000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 6,120.00				04/08/2008 375.00	02/08/2010
2,164.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,185.00				01/11/2010 -21.00	02/09/2010
7,572.00		7000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 7,128.00				08/07/2008 444.00	02/09/2010
4,197.00		65. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,121.00				03/13/2008 76.00	12/10/2009

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)	
1,051.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 997.00				P	02/05/2010 54.00	07/08/2010
3,485.00		100. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,896.00				P	03/13/2008 -1,411.00	12/10/2009
2,014.00		55. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,808.00				P	05/26/2010 206.00	08/12/2010
12,636.00		345. LILLY ELI & CO PROPERTY TYPE: SECURITIES 15,346.00				P	02/06/2009 -2,710.00	08/12/2010
6,307.00		345. LIMITED INC COM PROPERTY TYPE: SECURITIES 5,092.00				P	09/02/2009 1,215.00	12/10/2009
4,466.00		180. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,657.00				P	09/02/2009 1,809.00	05/26/2010
15,510.00		640. LIMITED INC COM PROPERTY TYPE: SECURITIES 10,664.00				P	08/12/2010 4,846.00	08/30/2010
4,143.00		210. MATTEL INC PROPERTY TYPE: SECURITIES 3,807.00				P	09/02/2009 336.00	12/10/2009
4,278.00		70. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,790.00				P	03/13/2008 488.00	12/10/2009
1,082.00		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 1,016.00				P	05/09/2008 66.00	11/09/2009
2,239.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,166.00				P	01/11/2010 73.00	05/20/2010

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

Kind of Property		Description				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)	
14,551.00		13000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 13,191.00				05/09/2008 1,360.00	05/20/2010
3,183.00		95. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 3,073.00				09/02/2009 110.00	12/10/2009
5,809.00		155. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 5,408.00				06/16/2008 401.00	12/10/2009
1,101.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 105.00	12/14/2009
1,100.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 104.00	08/09/2010
6,264.00		210. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,016.00				03/13/2008 248.00	12/10/2009
4,214.00		140. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 1,823.00				11/24/2008 2,391.00	12/10/2009
2,053.00		2000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 2,059.00				02/09/2010 -6.00	04/30/2010
14,370.00		14000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 14,008.00				04/08/2008 362.00	04/30/2010
1,031.00		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 1,003.00				10/13/2009 28.00	09/13/2010
4,952.00		95. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,585.00				11/24/2008 367.00	12/10/2009

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)	
2,750.00		65. NUCOR CORP PROPERTY TYPE: SECURITIES 2,197.00				P	03/05/2009 553.00	02/17/2010
3,438.00		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,440.00				P	03/13/2008 -2.00	12/10/2009
1,172.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00				P	04/02/2008 172.00	08/09/2010
24,935.00		2177.7 PIMCO FDS TOTAL RET FD INST CL CO PROPERTY TYPE: SECURITIES 22,169.00				P	02/09/2009 2,766.00	08/12/2010
4,921.00		155. PAYCHEX INC PROPERTY TYPE: SECURITIES 4,859.00				P	03/13/2008 62.00	12/10/2009
1,260.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,096.00				P	11/06/2008 164.00	05/11/2010
1,020.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009 21.00	11/09/2009
1,072.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009 73.00	08/10/2010
15,991.00		15000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 15,119.00				P	01/11/2010 872.00	02/04/2010
1,181.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,118.00				P	02/05/2010 63.00	07/08/2010
1,220.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,116.00				P	02/05/2010 104.00	09/13/2010

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

Kind of Property		Description				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)	
3,657.00		75. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,764.00				P 02/06/2009 893.00	12/10/2009
24,947.00		2631.579 PIONEER BOND FUND CLASS Y FD #0 PROPERTY TYPE: SECURITIES 21,605.00				P 02/09/2009 3,342.00	08/12/2010
3,678.00		45. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,709.00				P 03/13/2008 -31.00	12/10/2009
3,294.00		80. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 3,345.00				P 03/13/2008 -51.00	12/10/2009
2,899.00		60. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,028.00			COM	P 11/24/2008 1,871.00	12/10/2009
4,033.00		120. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,153.00				P 03/13/2008 -120.00	12/10/2009
4,006.00		200. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 4,817.00				P 03/13/2008 -811.00	12/10/2009
1,178.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,167.00				P 09/15/2009 11.00	10/06/2009
2,384.00		2000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 2,319.00				P 09/15/2009 65.00	05/11/2010
1,077.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,005.00				P 04/08/2008 72.00	12/14/2009
1,130.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,084.00				P 04/08/2008 46.00	11/09/2009

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

Kind of Property		Description				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)	
4,456.00		4000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 4,284.00				04/08/2008 172.00	04/07/2010
4,820.00		60. 3M CO COM PROPERTY TYPE: SECURITIES 4,700.00				03/13/2008 120.00	12/10/2009
1,106.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,098.00				08/11/2009 8.00	10/06/2009
1,180.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,089.00				08/11/2009 91.00	09/13/2010
1,114.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 966.00				04/08/2008 148.00	10/06/2009
1,053.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 966.00				04/08/2008 87.00	05/11/2010
1,146.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 966.00				04/08/2008 180.00	09/13/2010
4,009.00		175. US BANCORP DEL PROPERTY TYPE: SECURITIES 5,631.00				03/13/2008 -1,622.00	12/10/2009
1,084.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,036.00				04/08/2008 48.00	11/09/2009
4,250.00		4000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 4,238.00				03/09/2010 12.00	04/29/2010
12,749.00		12000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 12,321.00				04/08/2008 428.00	04/29/2010

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

Kind of Property		Description				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)	
2,381.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,307.00				06/10/2009 74.00	04/07/2010
2,573.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,303.00				06/10/2009 270.00	07/08/2010
994.00		1000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 1,137.00				01/30/2009 -143.00	05/10/2010
4,113.00		4000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 3,842.00				03/08/2010 271.00	05/19/2010
13,366.00		13000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 14,240.00				05/07/2009 -874.00	05/19/2010
87,506.00		87000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 87,761.00				11/09/2009 -255.00	12/11/2009
7,041.00		7000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES 7,000.00				12/09/2008 41.00	12/11/2009
5,425.00		5000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES 5,430.00				05/07/2009 -5.00	11/02/2009
44,482.00		41000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES 42,668.00				09/08/2008 1,814.00	11/02/2009
14,033.00		14000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 14,216.00				05/07/2009 -183.00	10/05/2009
2,072.00		2000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 2,163.00				01/29/2009 -91.00	10/27/2009

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

Kind of Property		Description				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)	
12,430.00		12000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 11,760.00				06/20/2008 670.00	10/27/2009
13,512.00		13000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 14,028.00				05/07/2009 -516.00	11/09/2009
3,025.00		3014.85 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 3,066.00				11/10/2009 -41.00	04/07/2010
2,059.00		2013.4 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,048.00				11/10/2009 11.00	05/10/2010
2,073.00		2022.58 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,057.00				11/10/2009 16.00	07/08/2010
1,063.00		1010.89 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 1,028.00				11/10/2009 35.00	09/13/2010
1,004.00		1000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 1,003.00				05/19/2010 1.00	07/08/2010
179,529.00		180000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 179,701.00				12/15/2009 -172.00	01/11/2010
30,013.00		30000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 29,941.00				12/15/2009 72.00	02/09/2010
94,959.00		95000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 94,818.00				01/15/2010 141.00	03/08/2010
6,983.00		7000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,992.00				01/15/2010 -9.00	04/07/2010

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

Kind of Property		Description				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)	
16,991.00		17000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 16,979.00				P 01/15/2010 12.00	04/26/2010
3,014.00		3000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 2,996.00				P 02/19/2010 18.00	08/09/2010
4,191.00		125. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,251.00				P 03/13/2008 -60.00	12/10/2009
1,079.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,008.00				P 04/08/2008 71.00	11/09/2009
1,118.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,008.00				P 04/08/2008 110.00	08/09/2010
4,481.00		135. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 3,259.00				P 03/05/2009 1,222.00	12/10/2009
9,126.00		360. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 6,847.00				P 02/06/2009 2,279.00	12/10/2009
5,830.00		230. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 6,174.00				P 07/11/2008 -344.00	12/10/2009
TOTAL GAIN (LOSS)						----- 37,715. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIV & INT	105,260.	100,523.
	-----	-----
TOTAL	105,260.	100,523.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
SCHOLARSHIP REFUNDS	2,122.

TOTALS	2,122.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX	3,144.

TOTALS	3,144.
	=====

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FNMA 5% 03/15/2016	27,581.	30,812.	33,830.
TVA SER A 6.79% 5/23/2012	41,814.	48,568.	49,572.
US TREASURY 3.5% 2/15/2010	84,264.		
US TREASURY 4.125% 5/15/2015	48,259.		
US TREASURY 3.875% 5/15/2018	28,011.		
JOHN DEER CAPITAL CORP 2.875%	42,462.	48,679.	49,891.
US TREASURY 6.25% 8/15/2023	13,903.	29,934.	33,860.
US TREASURY 4.375% 2/15/2038	15,395.		
US TREASURY 3.625% 10/31/2009	14,216.		
US TREASURY 1.375% 7/15/2018		81,114.	85,434.
US TREASURY 0.875% 2/28/2011		17,046.	17,048.
US TREASURY 0.75% 11/30/2011		177,897.	178,897.
US TREASURY 0.75 8/15/2013		29,925.	30,113.
CITIGROUP INC 2.25%		82,271.	83,788.
	-----	-----	-----
TOTALS	315,905.	546,246.	562,433.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AT&T INC	20,009.	16,656.	15,301.
ABBOTT LABS	17,752.	13,968.	14,366.
AUTOMATIC DATA PROCESS	16,213.	16,083.	17,022.
BB&T CORP	14,178.	15,259.	16,254.
BRISTOL MYERS SQUIBB	15,252.	12,366.	15,453.
CHEVRON CORP	19,319.	14,806.	14,589.
CLOROX CO	15,296.	14,622.	16,690.
COCA COLA CO	16,684.	13,435.	15,215.
CONAGRA FOODS INC	15,826.	15,195.	16,455.
DARDEN RESTAURANTS	8,880.		
DOMINION RES INC	18,037.	13,059.	14,626.
DUKE ENERGY CORP	17,614.	14,027.	14,611.
EATON CORP	18,251.	9,629.	16,498.
EXELON CORP	21,917.	20,586.	14,477.
EXXON MOBIL CORP	18,948.	20,558.	16,683.
FIRST ENERGY CORP	24,254.		
GALLAGHER ARTHUR	13,684.	13,596.	17,272.
GENERAL ELECTRIC		18,446.	16,900.
GENUINE PARTS CO	16,501.	12,543.	15,161.
ILLINOIS TOOL WORKS	17,272.	16,341.	17,633.
INTEL CORP	14,507.	15,084.	15,936.
JP MORGAN CHASE	12,143.	12,143.	14,273.
JOHNSON AND JOHNSON	15,926.	16,623.	17,039.
KIMBERLY CLARK CORP	15,648.	12,427.	13,986.
ELI LILLY & CO	21,070.		
MCDONALDS CORP	15,159.	11,369.	15,647.
MERCK & CO INC	17,257.	13,643.	14,724.
MICROSOFT CORP	16,146.	15,773.	16,163.
MORGAN STANLEY GROUP	7,356.	10,601.	15,178.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
OCCIDENTAL PETE CORP	15,449.	15,089.	16,443.
PAYCHEX INC	17,004.	18,452.	17,869.
PRAXAIR INC	15,478.	12,545.	15,344.
PROGRESS ENERGY INC	16,408.	14,016.	15,103.
PRUDENTIAL FINANCIAL INC	5,567.	4,539.	14,358.
SOUTHERN CO	17,362.	13,526.	14,710.
SPECTRA ENERGY CORP	17,165.	12,743.	14,996.
3M CO	14,044.	9,746.	14,307.
US BANCORP DEL	15,054.	13,033.	15,566.
VERIZON COM	17,149.	15,463.	16,621.
WELLS FARGO & CO	13,021.		
AFLAC INC	15,348.	11,753.	15,513.
BANK OF NEW YORK MELLON CORP	11,927.		
BEST BUY INC	7,898.	12,912.	14,932.
CONOCOPHILLIPS	17,437.		
LIMITED BRANDS	15,497.	11,783.	15,249.
MATTELL INC	15,590.	17,377.	18,348.
MCGRAW HILL INC	15,527.	11,436.	15,175.
NORFOLK SOUTHERN CORP	15,774.	14,841.	16,044.
NUCOR CORP	12,166.	11,091.	16,526.
PHILIP MORRIS INTERNATIONAL	12,528.	12,734.	17,513.
WASTE MANAGEMENT	12,675.	12,401.	16,916.
CATAPILLAR INC.		15,530.	18,322.
LEGGETT & PLATT		16,202.	17,919.
MEADWESTVACO CORP		12,980.	14,413.
NEXTERA ENERGY INC.		16,401.	16,933.
TRAVELERS CO INC		16,108.	17,014.
VF CORP			

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 63-6055718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	777,167. =====	701,539. =====	794,286. =====

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
PIONEER BOND FUND CL Y	82,300.	60,695.	67,015.
FHLMC 08/01/06 5%	128,287.	92,359.	97,319.
FHLMC 10/01/07 5.5%	49,590.		
FHLMC 10/01/07 6.0%	51,328.		
FNMA POOL 01/01/06 5.5%	100,183.	79,806.	84,947.
FNMA POOL 10/01/05 5%	51,107.	36,913.	38,958.
FNMA POOL 3/1/07 5.5%	28,046.	20,350.	21,464.
FNMA POOL 8/1/07 6.0%	166,203.	117,417.	124,153.
AT&T INC DTD 5/13/08 5.6%	14,006.	15,073.	17,528.
DUKE ENERGY CORP 6.25%	13,602.		
GENERAL ELECTRIC 5.00%	28,749.	31,802.	33,664.
HBSC FINANCE 4.625%	14,087.		
KELLOGG CO 5.125%	14,328.		
MCDONALDS CORP 5.35%	14,221.		
MERRILL LYNCH 6.11%		16,909.	17,599.
MORGAN STANLEY 5.05%			
ORACLE CORP 5.75%	14,016.	14,173.	16,646.
PEPSICO INC 10/24/2008 7.9%	12,994.	14,635.	17,320.
SUNTRUST BANK 6.375%	13,360.	16,285.	16,429.
TARGET CORP 5.375%	14,388.	15,220.	17,480.
TRAVELLERS CO 6.25%	14,067.	13,841.	16,585.
US BANK 6.375%	13,525.		
VERIZON COMM 5.55%	14,609.	15,257.	17,357.
WACHOVIA CORP 5.75%	14,113.	14,923.	17,124.
ABBOTT LABS 5.125%	13,822.		
BP CAPITAL MARKETS 5.25%	13,976.		
CVS/CAREMARK CORP 6.125%	13,068.	15,241.	16,559.
CATERPILLAR INC 7.9%	15,246.	13,333.	17,406.
COMCAST CORP 5.7%	12,122.	15,348.	17,213.
	14,155.		

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CONOCOPHILLIPS 6.5%	12,704.	12,985.	16,283.
CREDIT SUISSE NEW YORK 5.5%	14,244.	31,994.	33,605.
GOLDMAN SACHS GROUP INC 6%	14,299.	15,506.	16,735.
HESS CORP 8.125%	14,306.	15,389.	17,093.
JP MORGAN CHASE & CO 6.3%	12,913.		
MERRILL LYNCH & CO INC 6.875%	13,949.	15,218.	16,826.
PFIZER INC 4.45%	14,066.		
TALISMAN ENERGY INC 7.75%	11,711.	15,211.	16,594.
TIME WARNER CABLE 6.75%	15,359.	15,304.	16,697.
DODGE & COX	82,300.	60,030.	63,706.
PIMCO TOTAL RETURN FD	82,300.	60,131.	65,646.
BB&T CORP 3.85% 7/27/2009		16,602.	16,768.
BARCLAYS BANK 3.9% 4/7/2010		16,029.	16,955.
CSX CORP 3/27/2008 6.25%		15,647.	16,385.
CA INC 5.375%		16,344.	17,390.
DIRECTV HOLDGS 3.55%		15,546.	15,571.
GOLDMAN SACHS 7.5%		15,344.	16,657.
J P MORGAN CHASE & CO 6.3%		15,120.	17,383.
KRAFT FOODS 4.125%		16,043.	17,307.
MICROSOFT CORP 1.625%		12,987.	13,009.
MORGAN STANLEY 5.625%		16,053.	16,658.
PETROBRAS INTL 5.75%		15,972.	17,713.
PFIZER INC 6.2%		14,521.	16,006.
FHLMC 11/1/2007 5%		8,517.	8,504.
FHLMC 1/1/2009 5%		14,351.	14,473.
FNMA 6/1/2018 5%		6,393.	6,431.
FNMA 3/1/2006 5.5%		23,125.	23,419.
FNMA 10/1/2006 6%		18,312.	18,504.
FNMA 12/1/2005 5%		3,913.	3,920.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
FNMA 2/1/2008 5.5%		4,869.	4,916.
FNMA 6/1/2008 5.5%		2,464.	2,474.
FNMA 12/1/2006 6%		10,425.	10,583.
		-----	-----
TOTALS	1,237,649.	1,139,925.	1,226,977.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

INFLATION INDEX OID ADJUSTMENT

804.

TOTAL

804.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----AMORTIZATION ADJUSTMENT
ROUNDING

5,161.

6.

TOTAL

5,167.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

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: 2

COMPENSATION 4,340.

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 COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

4,340.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,585,477.		
FEBRUARY	2,603,817.		
MARCH	2,645,287.		
APRIL	2,669,885.		
MAY	2,625,359.		
JUNE	2,631,369.		
JULY	2,611,135.		
AUGUST	2,581,195.		
SEPTEMBER	2,650,665.		
OCTOBER	2,522,616.		
NOVEMBER	2,586,535.		
DECEMBER	2,583,875.		
	-----	-----	-----
TOTAL	31,297,215.		
	=====	=====	=====
AVERAGE FMV	2,608,101.		
	=====	=====	=====

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

63-6055718

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.

STATEMENT 17

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 107,872.

TOTAL GRANTS PAID:

107,872.

=====

STATEMENT 18

JA & Ophelia Kilgore Scholarship #1155000555, EIN #63-6055718

Payments Made to Schools 2009-2010 School Year

SCHOOL	STUDENT	AMOUNT
Auburn University	Abby Steverson	\$ 1,500.00
Auburn University	Abby Sykes	\$ 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 Summers	\$ 1,500.00
Auburn University	Ashlyn Morgan	\$ 1,500.00
Auburn University	Audrey Matthews	\$ 1,500.00
Auburn University	Bethany Cochran	\$ 1,500.00
Auburn University	Brantly Pittman	\$ 1,000.00
Auburn University	Brian Thorne	\$ 1,000.00
Auburn University	Brittni Bryant	\$ 1,500.00
Auburn University	Casey Sloan	\$ 1,000.00
Auburn University	Catherine Elliott	\$ 1,500.00
Auburn University	Conner Meadows	\$ 1,000.00
Auburn University	Emma Strickland	\$ 1,500.00
Auburn University	Ennis Smith	\$ 1,000.00
Auburn University	Jarrod Home	\$ 1,000.00
Auburn University	John Moulton	\$ 1,000.00
Auburn University	Jonathyn Britton	\$ 1,500.00
Auburn University	Joseph Martin	\$ 1,000.00
Auburn University	Josh Trowell	\$ 1,000.00
Auburn University	Julia White	\$ 750.00
Auburn University	Kendra Ryals	\$ 1,500.00
Auburn University	Landon Holladay	\$ 1,000.00
Auburn University	Leigh Smalley	\$ 1,500.00
Auburn University	Madison Fair	\$ 1,500.00
Auburn University	Maggie Jerome	\$ 1,500.00
Auburn University	Marie Lambert	\$ 1,500.00
Auburn University	Mary Stroud	\$ 1,500.00
Auburn University	Matthew Perrella	\$ 1,500.00
Auburn University	Maxine Clements	\$ 1,500.00
Auburn University	Michelle Kite	\$ 1,500.00
Auburn University	Patti Plath	\$ 1,500.00
Auburn University	Rebecca Williams	\$ 1,500.00
Auburn University	Richard Hambrice	\$ 1,000.00
Auburn University	Samantha Corcoran	\$ 1,500.00
Auburn University	Savarski Wilson	\$ 1,000.00
Auburn University	Taylor Bradakis	\$ 1,500.00
Auburn University	Timothy Jensen	\$ 1,000.00
Birmingham Southern College	Jennifer Commander	\$ 1,500.00
Birmingham Southern College	William Kleist	\$ 1,000.00
Birmingham Southern College	William Palmer	\$ 1,000.00
Columbia University	Suzanna Baharanyi	\$ 1,500.00
Columbus State University	Ashley Kelly	\$ 1,500.00
Columbus State University	Brittany Paige Watson	\$ 1,765.00
Columbus State University	Justin Keith	\$ 1,000.00
Columbus State University	Mary Ridgeway	\$ 1,857.21
Duke University	Valerie Henry	\$ 1,500.00
Freed-Hardeman University	Christopher Noles	\$ 1,000.00

JA & Ophelia Kilgore Scholarship #1155000555, EIN #63-6055718**Payments Made to Schools 2009-2010 School Year**

SCHOOL	STUDENT	AMOUNT
Harvard University	Helen Soloman	\$ 1,500.00
Judson College	Sara Bible	\$ 500.00
Lee University	Bethany King	\$ 1,500.00
Princeton University	Jennifer Yeh	\$ 1,500.00
Samford University	Jacquez Gray	\$ 1,500.00
Samford University	Wesley Ballew	\$ 1,000.00
School of Visual Arts	Rivers Plasketes	\$ 1,000.00
Southern Union State Community College	Jacob Teel	\$ 1,000.00
Southern Union State Community College	Laurel Ann Jones	\$ 1,500.00
Troy University	Cassandra McCarty	\$ 1,500.00
Troy University	Jason Corley	\$ 1,000.00
University of Alabama	Amanda Payne	\$ 1,500.00
University of Alabama	Brooke Boothe	\$ 1,500.00
University of Alabama	Carson Perrella	\$ 1,500.00
University of Alabama	Catherine Humphrey	\$ 1,500.00
University of Alabama	Emmett Smith	\$ 1,500.00
University of Alabama	Kristin Hammock	\$ 1,500.00
University of Alabama	Lashonda Torbert	\$ 3,000.00
University of Alabama	Morgan Thomas	\$ 1,000.00
University of Alabama	Somyr Stephens	\$ 1,500.00
University of Alabama at Birmingham	Erica Brown	\$ 1,500.00
University of Alabama at Birmingham	Precious Mitchell	\$ 1,500.00
University of Alabama at Birmingham	Sharnetria Wright	\$ 1,500.00
University of Arizona	Kendra Quicke	\$ 1,500.00
University of Chicago	Haein Kim	\$ 1,500.00
University of Mobile	Bethany Roberson	\$ 1,500.00
University of North Carolina at Chapel Hill	Douglas Crandell	\$ 1,000.00
University of Tampa	Dakota Nguyen	\$ 1,000.00
University of Virginia	Skylar Strobel	\$ 1,500.00
		\$ 107,872.21

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
115. AFLAC INC	09/02/2009	12/10/2009	5,313.00	4,468.00	845.00
2000. ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	01/11/2010	04/15/2010	2,114.00	2,074.00	40.00
4000. BP CAPITAL MARKETS PLC NORMAL 5.25% 11/0	03/08/2010	04/01/2010	4,402.00	4,361.00	41.00
3000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	3,019.00	2,991.00	28.00
550. BANK OF NEW YORK	03/05/2009	02/17/2010	15,202.00	11,927.00	3,275.00
1000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	03/30/2010	05/10/2010	1,004.00	1,000.00	4.00
1000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	03/30/2010	08/09/2010	1,044.00	1,000.00	44.00
17000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	17,404.00	17,094.00	310.00
1000. CSX CORP DTD 3/27/08 6.25% 04/01/2015	02/09/2010	09/13/2010	1,161.00	1,108.00	53.00
1000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	05/10/2010	1,008.00	1,016.00	-8.00
1000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	09/13/2010	1,074.00	1,016.00	58.00
7000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	04/07/2010	7,093.00	7,121.00	-28.00
1000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	07/08/2010	1,029.00	1,016.00	13.00
1000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	09/13/2010	1,031.00	1,015.00	16.00
1000. COMCAST CORP DTD 06/18/09 5.7% 07/01/201	07/08/2009	12/14/2009	1,058.00	1,011.00	47.00
2000. COMCAST CORP DTD 06/18/09 5.7% 07/01/201	07/08/2009	05/10/2010	2,126.00	2,021.00	105.00
1000. CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0	05/27/2009	12/14/2009	1,047.00	1,016.00	31.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	04/17/2008	11/09/2009	1,035.00	998.00	37.00
181.64 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	04/15/2010	182.00	195.00	-13.00
134.98 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	05/17/2010	135.00	145.00	-10.00
110.79 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	06/15/2010	111.00	119.00	-8.00
130.05 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	07/15/2010	130.00	140.00	-10.00
112.48 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	08/16/2010	112.00	121.00	-9.00
3784.12 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	09/13/2010	4,080.00	4,071.00	9.00
126.59 FEDERAL HOME LOAN					
MTG CORP POOL # G02385 DTD 10/01/2006	06/08/2010	09/15/2010	127.00	136.00	-9.00
140.91 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	02/16/2010	141.00	151.00	-10.00
305.46 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	03/15/2010	305.00	327.00	-22.00
289.52 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	04/15/2010	290.00	310.00	-20.00
130.92 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	05/17/2010	131.00	140.00	-9.00
221.07 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	06/15/2010	221.00	237.00	-16.00
257.4 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	07/15/2010	257.00	275.00	-18.00
258.03 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	08/16/2010	258.00	276.00	-18.00
5519.76 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	09/13/2010	5,952.00	5,907.00	45.00
189.71 FEDERAL HOME LOAN					
MTG CORP POOL #G04583 DTD 08/01/08 6%	00/11/2010	09/15/2010	190.00	203.00	-13.00
239.97 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12882 DTD 11/01/2007 5%					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

63-6055718

Description	Date 03/08/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
188.4 FEDERAL HOME LOAN		04/15/2010	240.00	257.00	-17.00
MTG CORP POOL #G12882 DTD 11/01/2007	03/08/2010	05/17/2010	188.00	201.00	-13.00
169.17 FEDERAL HOME LOAN					
MTG CORP POOL #G12882 DTD 11/01/2007	03/08/2010	06/15/2010	169.00	181.00	-12.00
205.25 FEDERAL HOME LOAN					
MTG CORP POOL #G12882 DTD 11/01/2007	03/08/2010	07/15/2010	205.00	219.00	-14.00
198.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12882 DTD 11/01/2007	03/08/2010	08/16/2010	199.00	213.00	-14.00
212.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12882 DTD 11/01/2007	03/08/2010	09/15/2010	212.00	227.00	-15.00
353.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	02/16/2010	354.00	374.00	-20.00
578.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	03/15/2010	579.00	613.00	-34.00
456.06 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	04/15/2010	456.00	483.00	-27.00
414.06 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	05/17/2010	414.00	438.00	-24.00
286.05 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	06/15/2010	286.00	303.00	-17.00
374.17 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	07/15/2010	374.00	396.00	-22.00
347.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	08/16/2010	348.00	368.00	-20.00
534.46 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G13444 DTD 01/01/2010	02/11/2010	09/15/2010	534.00	566.00	-32.00
178.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	02/25/2010	178.00	189.00	-11.00
165.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	03/25/2010	165.00	175.00	-10.00
134.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	04/26/2010	135.00	143.00	-8.00
154.33 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	05/25/2010	154.00	164.00	-10.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
180.11 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	06/25/2010	180.00	191.00	-11.00
167.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	07/26/2010	168.00	178.00	-10.00
147.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	08/25/2010	148.00	157.00	-9.00
161.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #555549 15-YR 5%	06/12/2010	09/27/2010	161.00	171.00	-10.00
324.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/12/2010	02/25/2010	324.00	342.00	-18.00
314.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/12/2010	03/25/2010	315.00	332.00	-17.00
663.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	04/26/2010	664.00	701.00	-37.00
624.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	05/25/2010	624.00	659.00	-35.00
2055.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	06/25/2010	2,055.00	2,170.00	-115.00
526.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	07/26/2010	526.00	556.00	-30.00
528.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	08/25/2010	528.00	558.00	-30.00
603.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745418 DTD 03/01/06	06/08/2010	09/27/2010	604.00	638.00	-34.00
450.88 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/00	00/11/2010	02/25/2010	451.00	482.00	-31.00
437.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/00	00/11/2010	03/25/2010	437.00	467.00	-30.00
733.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/00	00/11/2010	04/26/2010	733.00	784.00	-51.00
2782.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/00	00/11/2010	05/25/2010	2,783.00	2,975.00	-192.00
561.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745950 DTD 10/01/00	00/11/2010	06/25/2010	561.00	600.00	-39.00
498.57 FEDERAL NATIONAL					
Totals	MORTGAGE ASSN POOL #745950 DTD 10/01/20				

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 01/01/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
434.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2010	01/01/2010	07/26/2010	499.00	533.00	-34.00
461.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2010	01/01/2010	08/25/2010	435.00	465.00	-30.00
106.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	09/27/2010	461.00	493.00	-32.00
142.89 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	04/26/2010	107.00	114.00	-7.00
258.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	05/25/2010	143.00	152.00	-9.00
97.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	06/25/2010	259.00	275.00	-16.00
162.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	07/26/2010	98.00	104.00	-6.00
90.22 FEDERAL NATIONAL MORTGAGE ASSN POOL #845126 DTD 12/01/2010	01/01/2010	08/25/2010	162.00	173.00	-11.00
125.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	09/27/2010	90.00	96.00	-6.00
120.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	02/25/2010	125.00	135.00	-10.00
124.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	03/25/2010	121.00	130.00	-9.00
135.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	04/26/2010	125.00	134.00	-9.00
207.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	05/25/2010	135.00	145.00	-10.00
110.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	06/25/2010	208.00	223.00	-15.00
103.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	07/26/2010	110.00	119.00	-9.00
127.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2010	01/01/2010	08/25/2010	104.00	112.00	-8.00
87.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #890042 DTD 06/01/2010	01/01/2010	09/27/2010	128.00	137.00	-9.00
Totals		04/26/2010	88.00	94.00	-6.00

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
99.13 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08	08/08/2010	05/25/2010	99.00	106.00	-7.00
139.7 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08	08/08/2010	06/25/2010	140.00	150.00	-10.00
67.49 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08	08/08/2010	07/26/2010	67.00	72.00	-5.00
68.8 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08	08/08/2010	08/25/2010	69.00	74.00	-5.00
84.65 FEDERAL NATIONAL MORTGAGE ASSN POOL# 890042 DTD 06/01/08	08/08/2010	09/27/2010	85.00	91.00	-6.00
506.48 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	04/26/2010	506.00	539.00	-33.00
2510.45 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	05/25/2010	2,510.00	2,671.00	-161.00
374.07 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	06/25/2010	374.00	398.00	-24.00
385.07 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	07/26/2010	385.00	410.00	-25.00
278.26 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	08/25/2010	278.00	296.00	-18.00
190.5 FEDERAL NATIONAL MORTGAGE ASSN POOL # 906211 DTD 12/01/02	02/08/2010	09/27/2010	191.00	203.00	-12.00
65. FIRSTENERGY CORP COM 22.803 FRONTIER	02/17/2010 05/26/2010	05/26/2010 07/14/2010	2,236.00 162.00	2,702.00 157.00	-466.00 5.00
1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5%	05/20/2010	08/09/2010	1,165.00	1,096.00	69.00
1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05	05/27/2009	10/06/2009	1,088.00	1,021.00	67.00
1000. HSBC FINANCE CORP 4.625% 09/15/2010	01/11/2010	02/09/2010	1,021.00	1,024.00	-3.00
1000. HESS CORPORATION DTD 2/3/09 8.125% 02/15	09/10/2009	08/09/2010	1,297.00	1,177.00	120.00
2000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	01/11/2010	02/09/2010	2,164.00	2,185.00	-21.00
1000. KRAFT FOODS INC DTD Totals 02/08/2010 4.125% 02					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 02/05/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55. LILLY ELI & CO	05/26/2010	07/08/2010	1,051.00	997.00	54.00
345. LIMITED INC COM	09/02/2009	08/12/2010	2,014.00	1,808.00	206.00
180. LIMITED INC COM	09/02/2009	12/10/2009	6,307.00	5,092.00	1,215.00
640. LIMITED INC COM	08/12/2010	05/26/2010	4,466.00	2,657.00	1,809.00
210. MATTEL INC	09/02/2009	08/30/2010	15,510.00	10,664.00	4,846.00
2000. MCDONALDS CORP	01/11/2010	12/10/2009	4,143.00	3,807.00	336.00
SERIES: MTN DTD 02/29/08					
95. MCGRAW HILL COS INC	09/02/2009	05/20/2010	2,239.00	2,166.00	73.00
1000. MERRILL LYNCH & CO	02/09/2010	12/10/2009	3,183.00	3,073.00	110.00
INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	12/14/2009	1,101.00	996.00	105.00
2000. MORGAN STANLEY	02/09/2010	04/30/2010	2,053.00	2,059.00	-6.00
1000. MORGAN STANLEY	10/13/2009	09/13/2010	1,031.00	1,003.00	28.00
SERIES: MTN DTD 9/23/09 5	03/05/2009	02/17/2010	2,750.00	2,197.00	553.00
65. NUCOR CORP	10/22/2009	11/09/2009	1,020.00	999.00	21.00
1000. PETROBRAS INTL FIN	10/22/2009	08/10/2010	1,072.00	999.00	73.00
CO DTD 10/30/09 5.75%	01/11/2010	02/04/2010	15,991.00	15,119.00	872.00
1000. PETROBRAS INTL FIN	02/05/2010	07/08/2010	1,181.00	1,118.00	63.00
CO DTD 10/30/09 5.75%	02/05/2010	09/13/2010	1,220.00	1,116.00	104.00
15000. PFIZER INC DTD	02/06/2009	12/10/2009	3,657.00	2,764.00	893.00
3/24/09 4.45% 03/15/2012	09/15/2009	10/06/2009	1,178.00	1,167.00	11.00
1000. PFIZER INC DTD	09/15/2009	05/11/2010	2,384.00	2,319.00	65.00
3/24/09 6.2% 03/15/2019	08/11/2009	10/06/2009	1,106.00	1,098.00	8.00
1000. PFIZER INC DTD	03/09/2010	04/29/2010	4,250.00	4,238.00	12.00
3/24/09 6.2% 03/15/2019					
75. PHILIP MORRIS					
1000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/					
2000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/					
1000. TIME WARNER CABLE					
6.75% 07/01/2018					
4000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011					
2000. UNITED STATES TREAS					
Totals BDS DTD 8/15/93 6.25% 08/15/2023					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 06/10/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4000. UNITED STATES		04/07/2010	2,381.00	2,307.00	74.00
TREASURY N/B DTD 02/15/08					
87000. UNITED STATES	03/08/2010	05/19/2010	4,113.00	3,842.00	271.00
TREASURY 3.5% 02/15/2010					
5000. UNITED STATES	11/09/2009	12/11/2009	87,506.00	87,761.00	-255.00
TREASURY 4.125% 05/15/20					
14000. UNITED STATES	05/07/2009	11/02/2009	5,425.00	5,430.00	-5.00
TREASURY DTD 10/31/07 3.62					
2000. UNITED STATES	05/07/2009	10/05/2009	14,033.00	14,216.00	-183.00
TREASURY N/B DTD 05/15/08					
13000. UNITED STATES	01/29/2009	10/27/2009	2,072.00	2,163.00	-91.00
TREASURY N/B DTD 05/15/08					
3014.85 UNITED STATES	05/07/2009	11/09/2009	13,512.00	14,028.00	-516.00
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009					
2013.4 UNITED STATES	04/07/2010	04/07/2010	3,025.00	3,066.00	-41.00
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009					
2022.58 UNITED STATES	05/10/2010	05/10/2010	2,059.00	2,048.00	11.00
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009					
1010.89 UNITED STATES	07/08/2010	07/08/2010	2,073.00	2,057.00	16.00
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009					
1000. UNITED STATES	09/13/2010	09/13/2010	1,063.00	1,028.00	35.00
TREASURY N/B DTD 2/28/09					
180000. UNITED STATES	05/19/2010	07/08/2010	1,004.00	1,003.00	1.00
TREASURY N/B DTD 11/30/09					
30000. UNITED STATES	12/15/2009	01/11/2010	179,529.00	179,701.00	-172.00
TREASURY N/B DTD 11/30/09					
95000. UNITED STATES	12/15/2009	02/09/2010	30,013.00	29,941.00	72.00
TREASURY N/B DTD 11/30/09					
7000. UNITED STATES	01/15/2010	03/08/2010	94,959.00	94,818.00	141.00
TREASURY N/B DTD 11/30/09					
17000. UNITED STATES	01/15/2010	04/07/2010	6,983.00	6,992.00	-9.00
TREASURY N/B DTD 11/30/09					
3000. UNITED STATES	01/15/2010	04/26/2010	16,991.00	16,979.00	12.00
TREASURY N/B DTD 11/30/09					
Totals	02/19/2010	08/09/2010	3,014.00	2,996.00	18.00

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
145. AT&T INC	03/13/2008	12/10/2009	4,009.00	5,089.00	-1,080.00
105. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	03/13/2008	12/10/2009	5,667.00	5,460.00	207.00
7000. ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	7,433.00	6,978.00	455.00
5000. ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	5,236.00	4,984.00	252.00
1000. ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	1,057.00	995.00	62.00
110. AUTOMATIC DATA PROCESSING INC CO COM	03/13/2008	12/10/2009	4,743.00	4,351.00	392.00
130. BB&T CORPORATION COM	03/13/2008	02/17/2010	3,523.00	4,074.00	-551.00
12000. BP CAPITAL MARKETS PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	13,205.00	11,992.00	1,213.00
110. BEST BUY INC	11/24/2008	12/10/2009	4,744.00	2,119.00	2,625.00
300. BEST BUY INC	11/24/2008	02/17/2010	10,845.00	5,778.00	5,067.00
205. BRISTOL MYERS SQUIBB	03/13/2008	12/10/2009	5,223.00	4,385.00	838.00
65. CHEVRONTXACO CORP COM	03/13/2008	12/10/2009	5,032.00	5,607.00	-575.00
55. CLOROX CO COM	08/22/2008	12/10/2009	3,403.00	3,260.00	143.00
90. COCA COLA CO COM	03/13/2008	12/10/2009	5,271.00	5,294.00	-23.00
195. CONAGRA FOODS INC	03/13/2008	12/10/2009	4,317.00	4,206.00	111.00
95. CONOCOPHILLIPS COM	11/24/2008	12/10/2009	4,825.00	4,778.00	47.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	07/08/2010	1,187.00	975.00	212.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	09/13/2010	1,214.00	975.00	239.00
160. DARDEN RESTAURANTS	11/24/2008	02/17/2010	6,486.00	4,289.00	2,197.00
305. DARDEN RESTAURANTS	11/24/2008	03/26/2010	13,556.00	4,590.00	8,966.00
4000. JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	04/07/2010	4,127.00	3,991.00	136.00
1000. JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	09/13/2010	1,039.00	998.00	41.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
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
1869.858 DODGE & COX	02/09/2009	08/12/2010	24,981.00	22,270.00	2,711.00
125. DOMINION RES INC VA	03/13/2008	12/10/2009	4,808.00	4,978.00	-170.00
13000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	04/08/2008	02/09/2010	14,237.00	13,470.00	767.00
285. DUKE ENERGY	03/13/2008	12/10/2009	4,999.00	5,030.00	-31.00
90. EATON CORP	06/16/2008	12/10/2009	5,780.00	8,622.00	-2,842.00
60. EXELON CORP	03/13/2008	12/10/2009	3,056.00	4,771.00	-1,715.00
45. EXXON MOBIL CORP	03/13/2008	12/10/2009	3,253.00	3,879.00	-626.00
2781.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	10/15/2009	2,782.00	2,815.00	-33.00
2218.4 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	11/16/2009	2,218.00	2,245.00	-27.00
3562.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	12/15/2009	3,563.00	3,606.00	-43.00
4231.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	01/15/2010	4,232.00	4,283.00	-51.00
2391.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	02/16/2010	2,391.00	2,420.00	-29.00
4059.32 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	03/15/2010	4,059.00	4,108.00	-49.00
3278.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	04/15/2010	3,279.00	3,318.00	-39.00
2739.72 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	05/17/2010	2,740.00	2,773.00	-33.00
2430.08 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	06/15/2010	2,430.00	2,459.00	-29.00
2145.78 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	07/15/2010	2,146.00	2,172.00	-26.00
2860.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	08/16/2010	2,861.00	2,895.00	-34.00
2800.45 FEDERAL HOME LOAN					
MTG CORP POOL #G12341 DTD 08/01/06	50408/2008	09/15/2010	2,800.00	2,834.00	-34.00
812.2 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03432 DTD 10/01/07	100708/2008	10/15/2009	812.00	821.00	-9.00
931.22 FEDERAL HOME LOAN					
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 04/00/08	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
46246.12 FEDERAL HOME LOAN		11/16/2009	931.00	942.00	-11.00
MORTGAGE CORP POOL #G03432 DTD 10/01/08					
1056. FEDERAL HOME LOAN		12/14/2009	49,100.00	46,759.00	2,341.00
MORTGAGE CORP POOL #G03432 DTD 10/01/08					
1138.74 FEDERAL HOME LOAN		12/15/2009	1,056.00	1,068.00	-12.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
742.34 FEDERAL HOME LOAN		10/15/2009	1,139.00	1,170.00	-31.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
726.32 FEDERAL HOME LOAN		11/16/2009	742.00	762.00	-20.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1167.26 FEDERAL HOME LOAN		12/15/2009	726.00	746.00	-20.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
947.42 FEDERAL HOME LOAN		01/15/2010	1,167.00	1,199.00	-32.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
5390.59 FEDERAL HOME LOAN		02/16/2010	947.00	973.00	-26.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1193.22 FEDERAL HOME LOAN		03/15/2010	5,391.00	5,536.00	-145.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1217.01 FEDERAL HOME LOAN		04/15/2010	1,193.00	1,225.00	-32.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1331.62 FEDERAL HOME LOAN		05/17/2010	1,217.00	1,250.00	-33.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1069.36 FEDERAL HOME LOAN		06/15/2010	1,332.00	1,368.00	-36.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1152.01 FEDERAL HOME LOAN		07/15/2010	1,069.00	1,098.00	-29.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
32640.68 FEDERAL HOME LOAN		08/16/2010	1,152.00	1,183.00	-31.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
1260.19 FEDERAL HOME LOAN		09/13/2010	35,197.00	33,523.00	1,674.00
MORTGAGE CORP POOL #G03444 DTD 10/01/08					
2000. FEDERAL NATIONAL		09/15/2010	1,260.00	1,294.00	-34.00
MORTGAGE ASSN 5% 03/1					
2000. FEDERAL NATIONAL		04/07/2010	2,180.00	2,106.00	74.00
MORTGAGE ASSN 5% 03/1					
Totals		07/08/2010	2,279.00	2,102.00	177.00

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
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
1277.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	10/26/2009	1,277.00	1,292.00	-15.00
1352.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	11/25/2009	1,352.00	1,368.00	-16.00
1130.53 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	12/28/2009	1,131.00	1,144.00	-13.00
1455.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	01/25/2010	1,456.00	1,473.00	-17.00
1003.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	02/25/2010	1,004.00	1,016.00	-12.00
1027.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	03/25/2010	1,028.00	1,040.00	-12.00
1473.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	04/26/2010	1,474.00	1,491.00	-17.00
1286.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	05/25/2010	1,287.00	1,302.00	-15.00
4554.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	06/25/2010	4,554.00	4,608.00	-54.00
1638.23 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	07/26/2010	1,638.00	1,658.00	-20.00
1774.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	08/25/2010	1,775.00	1,796.00	-21.00
2163.67 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745283 DTD 01/01/00	08/2008	09/27/2010	2,164.00	2,189.00	-25.00
1723.55 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008	10/26/2009	1,724.00	1,742.00	-18.00
1519.24 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008	11/25/2009	1,519.00	1,535.00	-16.00
1466.39 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008	12/28/2009	1,466.00	1,482.00	-16.00
1808.41 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008	01/25/2010	1,808.00	1,828.00	-20.00
502.09 FEDERAL NATL MTG					
ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008	02/25/2010	502.00	507.00	-5.00
861.48 FEDERAL NATL MTG					
Totals ASSN POOL #831058 DTD 10/01/05 5%	10/01/08/2008				

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

63-6055718

Description	Date 04/01/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
752.37 FEDERAL NATL MTG		03/25/2010	861.00	871.00	-10.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
510.88 FEDERAL NATL MTG		04/26/2010	752.00	760.00	-8.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
1059.04 FEDERAL NATL MTG		05/25/2010	511.00	516.00	-5.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
1175.14 FEDERAL NATL MTG		06/25/2010	1,059.00	1,070.00	-11.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
1151.76 FEDERAL NATL MTG		07/26/2010	1,175.00	1,188.00	-13.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
1514.43 FEDERAL NATL MTG		08/25/2010	1,152.00	1,164.00	-12.00
ASSN POOL #831058 DTD 10/01/05 5% 1000108/2008					
671.57 FEDERAL NATIONAL		09/27/2010	1,514.00	1,531.00	-17.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
662.35 FEDERAL NATIONAL		10/26/2009	672.00	686.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
1271.58 FEDERAL NATIONAL		11/25/2009	662.00	676.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
456.87 FEDERAL NATIONAL		12/28/2009	1,272.00	1,298.00	-26.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
670.25 FEDERAL NATIONAL		01/25/2010	457.00	467.00	-10.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
220.41 FEDERAL NATIONAL		02/25/2010	670.00	684.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
656.99 FEDERAL NATIONAL		03/25/2010	220.00	225.00	-5.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
645.43 FEDERAL NATIONAL		04/26/2010	657.00	671.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
665.4 FEDERAL NATIONAL		05/25/2010	645.00	659.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
720.47 FEDERAL NATIONAL		06/25/2010	665.00	679.00	-14.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
356.44 FEDERAL NATIONAL		07/26/2010	720.00	736.00	-16.00
MORTGAGE ASSN POOL #928164 DTD 03/01/0708/2008					
Totals		08/25/2010	356.00	364.00	-8.00

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
538.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #928164 DTD 03/01/00	07/08/2008	09/27/2010	539.00	550.00	-11.00
3838.49 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	10/26/2009	3,838.00	3,943.00	-105.00
2429.06 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	11/25/2009	2,429.00	2,495.00	-66.00
2391.7 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	12/28/2009	2,392.00	2,457.00	-65.00
4299.1 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	01/25/2010	4,299.00	4,416.00	-117.00
3738.48 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	02/25/2010	3,738.00	3,840.00	-102.00
2302.16 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	03/25/2010	2,302.00	2,365.00	-63.00
4719.43 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	04/26/2010	4,719.00	4,848.00	-129.00
12512.02 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	05/25/2010	12,512.00	12,852.00	-340.00
3110.15 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	06/25/2010	3,110.00	3,195.00	-85.00
1846.5 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	07/26/2010	1,847.00	1,897.00	-50.00
2846.49 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	08/25/2010	2,846.00	2,924.00	-78.00
3461.28 FEDERAL NATL MTG ASSN POOL #942980 DTD 08/01/07 6%	09/01/08/2008	09/27/2010	3,461.00	3,555.00	-94.00
60. FIRSTENERGY CORP COM 255. FIRSTENERGY CORP COM .219 FRONTIER COMMUNICATIO	06/16/2008 02/06/2009 03/13/2008	12/10/2009 05/26/2010 07/08/2010	2,739.00 8,770.00 2.00	4,798.00 18,108.00 2.00	-2,059.00 -9,338.00 -103.00
92.197 FRONTIER 125. GALLAGHER ARTHUR J & 1000. GENERAL ELECTRIC CO 1000. GENERAL ELECTRIC CO 100. GENUINE PARTS CO 1000. GOLDMAN SACHS GROUP	02/06/2009 03/13/2008 04/08/2008 04/08/2008 03/13/2008	07/14/2010 02/17/2010 11/09/2009 12/14/2009 12/10/2009	655.00 2,896.00 1,065.00 1,067.00 3,776.00	758.00 3,055.00 1,025.00 1,024.00 3,958.00	-159.00 40.00 43.00 -182.00
Totals	INC DTD 5/6/09 6% 05				

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

63-6055718

Description	Date 05/27/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
14000. HSBC FINANCE CORP 4.625% 09/15/2010	04/08/2008	02/09/2010	14,298.00	14,052.00	246.00
110. ILLINOIS TOOL WKS INC	04/03/2008	12/10/2009	5,239.00	5,500.00	-261.00
145. INTEL CORP COM	03/13/2008	12/10/2009	2,909.00	3,058.00	-149.00
60. JOHNSON & JOHNSON COM	03/13/2008	12/10/2009	3,883.00	3,726.00	157.00
1000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	04/08/2008	11/09/2009	1,088.00	1,022.00	66.00
6000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	04/08/2008	02/08/2010	6,495.00	6,120.00	375.00
7000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	08/07/2008	02/09/2010	7,572.00	7,128.00	444.00
65. KIMBERLY CLARK CORP	03/13/2008	12/10/2009	4,197.00	4,121.00	76.00
100. LILLY ELI & CO	03/13/2008	12/10/2009	3,485.00	4,896.00	-1,411.00
345. LILLY ELI & CO	02/06/2009	08/12/2010	12,636.00	15,346.00	-2,710.00
70. MCDONALDS CORP	03/13/2008	12/10/2009	4,278.00	3,790.00	488.00
1000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	11/09/2009	1,082.00	1,016.00	66.00
13000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	14,551.00	13,191.00	1,360.00
155. MERCK & CO. INC. NEW	06/16/2008	12/10/2009	5,809.00	5,408.00	401.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	07/23/2009	08/09/2010	1,100.00	996.00	104.00
210. MICROSOFT CORP COM	03/13/2008	12/10/2009	6,264.00	6,016.00	248.00
140. MORGAN STANLEY DEAN	11/24/2008	12/10/2009	4,214.00	1,823.00	2,391.00
14000. MORGAN STANLEY	04/08/2008	04/30/2010	14,370.00	14,008.00	362.00
95. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010	11/24/2008	12/10/2009	4,952.00	4,585.00	367.00
45. OCCIDENTAL PETROLEUM	03/13/2008	12/10/2009	3,438.00	3,440.00	-2.00
1000. ORACLE CORPORATION DTD 04/09/08 5.75% 04	04/02/2008	08/09/2010	1,172.00	1,000.00	172.00
2177.7 PIMCO FDS TOTAL RET	02/09/2009	08/12/2010	24,935.00	22,169.00	2,766.00
155. PAYCHEX INC	03/13/2008	12/10/2009	4,921.00	4,859.00	62.00
1000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	11/06/2008	05/11/2010	1,260.00	1,096.00	164.00
Totals					

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J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
Schedule D Detail of Long-term Capital Gains and Losses

63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2631.579 PIONEER BOND FUND					
CLASS Y FD #0703	02/09/2009	08/12/2010	24,947.00	21,605.00	3,342.00
45. PRAXAIR INC	03/13/2008	12/10/2009	3,678.00	3,709.00	-31.00
80. PROGRESS ENERGY INC	03/13/2008	12/10/2009	3,294.00	3,345.00	-51.00
60. PRUDENTIAL FINANCIAL	11/24/2008	12/10/2009	2,899.00	1,028.00	1,871.00
120. SOUTHERN CO	03/13/2008	12/10/2009	4,033.00	4,153.00	-120.00
200. SPECTRA ENERGY CORP	03/13/2008	12/10/2009	4,006.00	4,817.00	-811.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	04/08/2008	12/14/2009	1,077.00	1,005.00	72.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	04/08/2008	11/09/2009	1,130.00	1,084.00	46.00
4000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	04/08/2008	04/07/2010	4,456.00	4,284.00	172.00
60. 3M CO COM	03/13/2008	12/10/2009	4,820.00	4,700.00	120.00
1000. TIME WARNER CABLE					
6.75% 07/01/2018	08/11/2009	09/13/2010	1,180.00	1,089.00	91.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/194708/2008	04/08/2008	10/06/2009	1,114.00	966.00	148.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/194708/2008	04/08/2008	05/11/2010	1,053.00	966.00	87.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/194708/2008	04/08/2008	09/13/2010	1,146.00	966.00	180.00
175. US BANCORP DEL	03/13/2008	12/10/2009	4,009.00	5,631.00	-1,622.00
1000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	04/08/2008	11/09/2009	1,084.00	1,036.00	48.00
12000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	04/08/2008	04/29/2010	12,749.00	12,321.00	428.00
2000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	07/08/2010	2,573.00	2,303.00	270.00
1000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/10/2010	994.00	1,137.00	-143.00
13000. UNITED STATES					
TREASURY N/B DTD 02/15/08	05/07/2009	05/19/2010	13,366.00	14,240.00	-874.00
7000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/09/2008	12/11/2009	7,041.00	7,000.00	41.00
Totals					

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63-6055718

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
41000. UNITED STATES					
TREASURY 4.125% 05/15/20	09/08/2008	11/02/2009	44,482.00	42,668.00	1,814.00
12000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/27/2009	12,430.00	11,760.00	670.00
125. VERIZON COMMUNICATION	03/13/2008	12/10/2009	4,191.00	4,251.00	-60.00
1000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	04/08/2008	11/09/2009	1,079.00	1,008.00	71.00
1000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	04/08/2008	08/09/2010	1,118.00	1,008.00	110.00
230. WELLS FARGO & CO NEW	07/11/2008	12/10/2009	5,830.00	6,174.00	-344.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			756,864.00	736,659.00	20,205.00
Totals			756,864.00	736,659.00	20,205.00

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

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

189.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

189.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

189.00

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**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 File by the due date for filing your return. See instructions.	Name of Exempt Organization J A & OPHELIA KILLGORE SCHOLARSHIP	Employer identification number
	TRUST FUND 1155000555	63-6055718
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P O BOX 2886	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
MOBILE, AL 36652-2886		

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, TRUST DEPT

Telephone No. ► (251) 690-1024

FAX No. ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 05/16, 2011, 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, 2009, and ending 09/30, 2010.

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 \$ <u>2,678.</u>
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 \$ <u>2,032.</u>
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 \$ <u>3326</u>

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)