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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

10/01, 2010, and ending

09/30, 2011

For calendar year 2010, or tax year beginning

G Check all that apply:	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return
	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

Name of foundation

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND
1155000555

Name of foundation	A Employer identification number
J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND 1155000555	63-6055718

Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
REGIONS BANK, TRUST DEPT. P O BOX 2886		(251) 690-1024

City or town, state, and ZIP code	C If exemption application is pending, check here ► <input type="checkbox"/>
MOBILE, AL 36652-2886	D 1. Foreign organizations, check here ► <input type="checkbox"/>

H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<input type="checkbox"/> Other taxable private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,693,947.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1.	1.		STMT 1
4 Dividends and interest from securities		100,935.	97,509.		STMT 2
5a Gross rents					
b Net rental income or (loss)		97,200.			
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	1,491,846.				
7 Capital gain net income (from Part IV, line 2)			97,172.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		2,571.			STMT 3
12 Total. Add lines 1 through 11		200,707.	194,682.		
13 Compensation of officers, directors, trustees, etc.		4,068.	3,255.		814.
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 4	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 1 of the instructions)		3,326.			STMT 5
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		8,394.	3,255.	NONE	1,814.
25 Contributions, gifts, grants paid		87,750.			87,750.
26 Total expenses and disbursements. Add lines 24 and 25		96,144.	3,255.	NONE	89,564.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		104,563.			
b Net investment income (if negative, enter -0-)			191,427.		
c Adjusted net income (if negative, enter -0-)					

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

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Form 990-PF (2010)

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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	66,971.	208,108.	208,108.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 6.	546,246.	439,971.
	b	Investments - corporate stock (attach schedule)	STMT 7.	701,539.	533,408.
	c	Investments - corporate bonds (attach schedule)	STMT 9.	1,139,925.	1,374,225.
	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)	2,454,681.	2,555,712.	2,693,947.
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 ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,454,681.	2,555,712.	
	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)	2,454,681.	2,555,712.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,454,681.	2,555,712.	

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	2,454,681.
2	Enter amount from Part I, line 27a	2	104,563.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	2,837.
4	Add lines 1, 2, and 3	4	2,562,081.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	6,369.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,555,712.

Form 990-PF (2010)

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	97,172.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	}		3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	107,872.	2,568,979.	0.04199022257
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
2 Total of line 1, column (d)			2 0.30189633373
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 0.06037926675
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,704,608.
5 Multiply line 4 by line 3			5 163,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,914.
7 Add lines 5 and 6			7 165,216.
8 Enter qualifying distributions from Part XII, line 4			8 89,564
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 ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	3,829.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	3,829.	
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	3,829.	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,680.	
b	Exempt foreign organizations-tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	2,680.	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,149.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ►	11	Refunded	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
1c	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.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
3	If "Yes," attach a detailed description of the activities.		
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	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
5	If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	X	
6	• By language in the governing instrument, or		
6	• 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?		
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	
8b	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 2010 or the taxable year beginning in 2010 (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	

Form 990-PF (2010)

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? Website address ► N/A	13	X
14	The books are in care of ► REGIONS BANK, TRUST DEPT Telephone no. ► (251) 690-1024 Located at ► 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP + 4 ► 36602		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15	15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> X Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
1b	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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►		
1c	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 2010?		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2010?		
4b			

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b		
Organizations relying on a current notice regarding disaster assistance check here ►						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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		4,068.	-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

Form 990-PF (2010)

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 24 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		
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,745,795.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,745,795.
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	2,745,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,704,608.
6	Minimum investment return. Enter 5% of line 5	6	135,230.

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	135,230.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,829.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	131,401.
4	Recoveries of amounts treated as qualifying distributions	4	2,571.
5	Add lines 3 and 4	5	133,972.
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	133,972.

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	89,564.
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	89,564.
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	89,564.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				133,972.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08 ,20 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	24,110.			
b From 2006	57,187.			
c From 2007	48,178.			
d From 2008	21,344.			
e From 2009	NONE			
f Total of lines 3a through e	150,819.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 89,564.				
a Applied to 2009, 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 2010 distributable amount				89,564.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	44,408			44,408.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	106,411.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	106,411.			
10 Analysis of line 9:				
a Excess from 2006	36,889.			
b Excess from 2007	48,178.			
c Excess from 2008	21,344.			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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 2010, enter the date of the ruling ►

	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	
a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(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;
- b The form in which applications should be submitted and information and materials they should include;
- c Any submission deadlines;
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors;

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 17				
Total			► 3a	87,750.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a
b
c
d
e
f

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property
b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue: a

b SCHOLARSHIP REFUND
c
d
e

12 Subtotal. Add columns (b), (d), and (e)

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

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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			
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					958.	
2,517.00		50. AFLAC INC PROPERTY TYPE: SECURITIES 1,943.00				P 09/02/2009	05/18/2011	
3,100.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,510.00				P 03/13/2008	05/18/2011	
1,115.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 999.00				P 05/08/2008	05/06/2011	
1,070.00		20. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,040.00				P 03/13/2008	05/18/2011	
8,088.00		150. AUTOMATIC DATA PROCESSING INC CO PROPERTY TYPE: SECURITIES 5,934.00				P 03/13/2008	05/18/2011	
4,592.00		170. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 4,588.00				P 02/06/2009	05/18/2011	
1,049.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,000.00				P 03/30/2010	05/06/2011	
2,717.00		95. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 2,032.00				P 03/13/2008	05/18/2011	
1,065.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,021.00				P 03/22/2010	05/06/2011	
8,847.00		85. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,903.00				P 02/17/2010	05/18/2011	
							3,944.00	

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

Kind of Property		Description			P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
1,294.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 999.00			295.00	P 12/03/2008	12/07/2010
5,136.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,313.00			823.00	P 03/13/2008	05/18/2011
4,124.00		4000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 4,052.00			72.00	P 12/15/2009	12/07/2010
31,902.00		31000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 31,376.00			526.00	P 12/15/2009	01/28/2011
4,100.00		4000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 4,052.00			48.00	P 12/15/2009	08/09/2011
4,207.00		60. CLOROX CO COM PROPERTY TYPE: SECURITIES 3,556.00			651.00	P 08/22/2008	05/18/2011
2,989.00		40. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,586.00			403.00	P 08/12/2010	07/20/2011
11,210.00		150. CLOROX CO COM PROPERTY TYPE: SECURITIES 8,480.00			2,730.00	P 02/06/2009	07/20/2011
4,075.00		60. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,529.00			546.00	P 03/13/2008	05/18/2011
1,108.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,010.00			98.00	P 07/08/2009	05/06/2011
5,286.00		210. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 4,529.00			757.00	P 03/13/2008	05/18/2011

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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)	
5,111.00		70. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,520.00				P 11/24/2008	05/18/2011	
6,881.00		6000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 5,849.00				P 05/20/2009	03/24/2011	
8,001.00		7000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 7,135.00				P 02/09/2010	03/25/2011	
1,106.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,012.00				P 05/27/2009	12/07/2010	
2,070.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,995.00				P 12/17/2008	12/07/2010	
2,627.00		55. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 2,190.00				P 03/13/2008	05/18/2011	
2,470.00		130. DUKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,294.00				P 03/13/2008	05/18/2011	
21,860.00		200. EATON CORP PROPERTY TYPE: SECURITIES 9,629.00				P 02/06/2009	02/04/2011	
415.00		10. EXELON CORP PROPERTY TYPE: SECURITIES 795.00				P 03/13/2008	05/18/2011	
8,598.00		105. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 9,052.00				P 03/13/2008	05/18/2011	
3,666.00		3665.81 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,710.00				P 04/08/2008	10/15/2010	

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)	
3,269.00			3268.72 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,308.00			P 04/08/2008	11/15/2010	-39.00
3,532.00			3531.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,574.00			P 04/08/2008	12/15/2010	-42.00
3,177.00			3177.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,216.00			P 04/08/2008	01/18/2011	-39.00
3,363.00			3362.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,403.00			P 04/08/2008	02/15/2011	-40.00
1,985.00			1984.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,009.00			P 04/08/2008	03/15/2011	-24.00
2,367.00			2367.31 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,396.00			P 04/08/2008	04/15/2011	-29.00
1,949.00			1949.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,973.00			P 04/08/2008	05/16/2011	-24.00
1,746.00			1746.06 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,767.00			P 04/08/2008	06/15/2011	-21.00
1,558.00			1557.87 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,577.00			P 04/08/2008	07/15/2011	-19.00
67,660.00			62765.94 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 63,521.00			P 04/08/2008	08/09/2011	4,139.00
1,883.00			1882.85 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,906.00			P 04/08/2008	08/15/2011	-23.00

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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			
199.00		198.63 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	10/15/2010
		PROPERTY TYPE: SECURITIES						
		212.00					-13.00	
253.00		252.93 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	11/15/2010
		PROPERTY TYPE: SECURITIES						
		270.00					-17.00	
243.00		243.25 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	12/15/2010
		PROPERTY TYPE: SECURITIES						
		260.00					-17.00	
244.00		243.64 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
		260.00					-16.00	
248.00		248.48 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	02/15/2011
		PROPERTY TYPE: SECURITIES						
		266.00					-18.00	
185.00		184.8 FEDERAL HOME LOAN MTG CORP POOL #G				P	03/08/2010	03/15/2011
		PROPERTY TYPE: SECURITIES						
		198.00					-13.00	
184.00		184.01 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	04/15/2011
		PROPERTY TYPE: SECURITIES						
		197.00					-13.00	
161.00		160.82 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	05/16/2011
		PROPERTY TYPE: SECURITIES						
		172.00					-11.00	
145.00		145.46 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	06/15/2011
		PROPERTY TYPE: SECURITIES						
		155.00					-10.00	
169.00		168.53 FEDERAL HOME LOAN MTG CORP POOL #				P	03/08/2010	07/15/2011
		PROPERTY TYPE: SECURITIES						
		180.00					-11.00	
6,241.00		5789.87 FEDERAL HOME LOAN MTG CORP POOL				P	03/08/2010	08/09/2011
		PROPERTY TYPE: SECURITIES						
		6,189.00					52.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
147.00		147.15 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 157.00				P 03/08/2010	08/15/2011	
438.00		437.81 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 464.00				P 01/11/2010	10/15/2010	
426.00		425.87 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 451.00				P 01/11/2010	11/15/2010	
441.00		441.37 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 467.00				P 01/11/2010	12/15/2010	
490.00		490.27 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 519.00				P 01/11/2010	01/18/2011	
414.00		413.51 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 438.00				P 01/11/2010	02/15/2011	
284.00		284.38 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 301.00				P 01/11/2010	03/15/2011	
281.00		280.82 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 297.00				P 01/11/2010	04/15/2011	
362.00		362.04 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 383.00				P 01/11/2010	05/16/2011	
242.00		242.45 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 257.00				P 01/11/2010	06/15/2011	
266.00		265.94 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 282.00				P 01/11/2010	07/15/2011	

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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			
10,394.00		9642.35 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 10,210.00				P	01/11/2010	08/09/2011 184.00
266.00		265.74 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 281.00				P	01/11/2010	08/15/2011 -15.00
1,147.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,048.00				5 P	04/08/2008	12/07/2010 99.00
170.00		170.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 181.00				P	01/12/2010	10/25/2010 -11.00
162.00		161.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 172.00				P	01/12/2010	11/26/2010 -10.00
166.00		166.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 176.00				P	01/12/2010	12/27/2010 -10.00
185.00		184.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 196.00				P	01/12/2010	01/25/2011 -11.00
150.00		150.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 160.00				P	01/12/2010	02/25/2011 -10.00
130.00		130.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 138.00				P	01/12/2010	03/25/2011 -8.00
144.00		144.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 153.00				P	01/12/2010	04/25/2011 -9.00
144.00		143.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 152.00				P	01/12/2010	05/25/2011 -8.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
123.00		122.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 130.00				P	01/12/2010	06/27/2011
107.00		107.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 114.00				P	01/12/2010	07/25/2011
113.00		113.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 120.00				P	01/12/2010	08/25/2011
129.00		129.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 137.00				P	01/12/2010	09/26/2011
721.00		720.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 757.00				P	08/09/2011	09/26/2011
837.00		837.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 916.00				P	06/07/2011	07/25/2011
717.00		717.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 785.00				P	06/07/2011	08/25/2011
801.00		801.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 877.00				P	06/07/2011	09/26/2011
809.00		809.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 873.00				P	08/09/2011	09/26/2011
2,068.00		2068.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,093.00				P	04/08/2008	10/25/2010
2,037.00		2037.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,062.00				P	04/08/2008	11/26/2010

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			
2,443.00		2442.79 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
		2,472.00					-29.00	
1,648.00		1647.95 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	01/25/2011
		PROPERTY TYPE: SECURITIES						
		1,668.00					-20.00	
1,804.00		1804.3 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	02/25/2011
		PROPERTY TYPE: SECURITIES						
		1,826.00					-22.00	
1,280.00		1280.32 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	03/25/2011
		PROPERTY TYPE: SECURITIES						
		1,296.00					-16.00	
1,322.00		1322.29 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
		1,338.00					-16.00	
853.00		852.94 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
		863.00					-10.00	
1,106.00		1106.47 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	06/27/2011
		PROPERTY TYPE: SECURITIES						
		1,120.00					-14.00	
1,019.00		1019.04 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	07/25/2011
		PROPERTY TYPE: SECURITIES						
		1,031.00					-12.00	
936.00		935.78 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	08/25/2011
		PROPERTY TYPE: SECURITIES						
		947.00					-11.00	
1,221.00		1221.32 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/08/2008	09/26/2011
		PROPERTY TYPE: SECURITIES						
		1,236.00					-15.00	
619.00		618.63 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	10/25/2010
		PROPERTY TYPE: SECURITIES						
		653.00					-34.00	

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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			
606.00		605.9 FEDERAL NATIONAL MORTGAGE ASSN POO				P	03/08/2010	11/26/2010
		PROPERTY TYPE: SECURITIES						
		640.00					-34.00	
634.00		633.71 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	12/27/2010
		PROPERTY TYPE: SECURITIES						
		669.00					-35.00	
219.00		218.5564 FEDERAL NATIONAL MORTGAGE ASSN				P	03/08/2010	01/25/2011
		PROPERTY TYPE: SECURITIES						
		231.00					-12.00	
399.00		398.5436 FEDERAL NATIONAL MORTGAGE ASSN				P	01/12/2010	01/25/2011
		PROPERTY TYPE: SECURITIES						
		421.00					-22.00	
194.00		194.1012 FEDERAL NATIONAL MORTGAGE ASSN				P	03/08/2010	02/25/2011
		PROPERTY TYPE: SECURITIES						
		205.00					-11.00	
354.00		353.9488 FEDERAL NATIONAL MORTGAGE ASSN				P	01/12/2010	02/25/2011
		PROPERTY TYPE: SECURITIES						
		374.00					-20.00	
416.00		416.06 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	03/25/2011
		PROPERTY TYPE: SECURITIES						
		439.00					-23.00	
487.00		486.63 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	04/25/2011
		PROPERTY TYPE: SECURITIES						
		514.00					-27.00	
373.00		373.18 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	05/25/2011
		PROPERTY TYPE: SECURITIES						
		394.00					-21.00	
353.00		352.88 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	06/27/2011
		PROPERTY TYPE: SECURITIES						
		373.00					-20.00	
372.00		372.14 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	07/25/2011
		PROPERTY TYPE: SECURITIES						
		393.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
362.00		361.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 382.00				P	03/08/2010	08/25/2011
372.00		372.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 393.00				P	03/08/2010	09/26/2011
403.00		402.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 431.00				P	01/11/2010	10/25/2010
523.00		523.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 559.00				P	01/11/2010	11/26/2010
445.00		445.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 476.00				P	01/11/2010	12/27/2010
457.00		456.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 488.00				P	01/11/2010	01/25/2011
416.00		416.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 445.00				P	01/11/2010	02/25/2011
436.00		435.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 466.00				P	01/11/2010	03/25/2011
317.00		316.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 338.00				P	01/11/2010	04/25/2011
420.00		420.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 449.00				P	01/11/2010	05/25/2011
361.00		361.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 386.00				P	01/11/2010	06/27/2011

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)	
328.00		328.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 351.00				P 01/11/2010	07/25/2011	
229.00		229.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 245.00				P 01/11/2010	08/25/2011	
270.00		269.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 288.00				P 01/11/2010	09/26/2011	
1,086.00		1086.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,098.00				P 04/08/2008	10/25/2010	
635.00		634.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 641.00				P 04/08/2008	11/26/2010	
1,459.00		1458.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,474.00				P 04/08/2008	12/27/2010	
1,924.00		1924.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,945.00				P 04/08/2008	01/25/2011	
1,810.00		1809.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,829.00				P 04/08/2008	02/25/2011	
746.00		746.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 754.00				P 04/08/2008	03/25/2011	
1,057.00		1056.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,068.00				P 04/08/2008	04/25/2011	
571.00		571.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 577.00				P 04/08/2008	05/25/2011	

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			
745.00		745.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 753.00				P	04/08/2008	06/27/2011
234.00		233.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 236.00				P	04/08/2008	07/25/2011
614.00		613.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 620.00				P	04/08/2008	08/25/2011
1,092.00		1091.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,103.00				P	04/08/2008	09/26/2011
114.00		114.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 121.00				P	03/08/2010	10/25/2010
85.00		84.72 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 90.00				P	03/08/2010	11/26/2010
136.00		136.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 145.00				P	03/08/2010	12/27/2010
121.00		121.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 129.00				P	03/08/2010	01/25/2011
68.00		67.72 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 72.00				P	03/08/2010	02/25/2011
75.00		75.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 80.00				P	03/08/2010	03/25/2011
64.00		64.32 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 68.00				P	03/08/2010	04/25/2011

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			
72.00		72.22 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 77.00				P	03/08/2010	05/25/2011
122.00		121.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 130.00				P	03/08/2010	06/27/2011
83.00		82.66 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 88.00				P	03/08/2010	07/25/2011
103.00		103.15 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 110.00				P	03/08/2010	08/25/2011
115.00		114.91 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 122.00				P	03/08/2010	09/26/2011
702.00		702.22 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 778.00				P	06/07/2011	07/25/2011
758.00		758.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 840.00				P	06/07/2011	08/25/2011
771.00		771.25 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 855.00				P	06/07/2011	09/26/2011
128.00		128.03 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 138.00				P	01/11/2010	10/25/2010
123.00		123.06 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 132.00				P	01/11/2010	11/26/2010
119.00		119.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 128.00				P	01/11/2010	12/27/2010

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)	
123.00		123.37 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/11/2010	01/25/2011
		PROPERTY TYPE: SECURITIES					-10.00	
		133.00						
122.00		122.48 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/11/2010	02/25/2011
		PROPERTY TYPE: SECURITIES					-10.00	
		132.00						
104.00		103.75 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/11/2010	03/25/2011
		PROPERTY TYPE: SECURITIES					-7.00	
		111.00						
107.00		107.24 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/11/2010	04/25/2011
		PROPERTY TYPE: SECURITIES					-8.00	
		115.00						
95.00		95.09 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/11/2010	05/25/2011
		PROPERTY TYPE: SECURITIES					-7.00	
		102.00						
90.00		90.11 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/11/2010	06/27/2011
		PROPERTY TYPE: SECURITIES					-7.00	
		97.00						
88.00		87.78 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/11/2010	07/25/2011
		PROPERTY TYPE: SECURITIES					-6.00	
		94.00						
86.00		85.57 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/11/2010	08/25/2011
		PROPERTY TYPE: SECURITIES					-6.00	
		92.00						
88.00		87.71 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/11/2010	09/26/2011
		PROPERTY TYPE: SECURITIES					-6.00	
		94.00						
80.00		79.5 FEDERAL NATIONAL MORTGAGE ASSN POOL				P	03/08/2010	10/25/2010
		PROPERTY TYPE: SECURITIES					-5.00	
		85.00						
76.00		76.25 FEDERAL NATIONAL MORTGAGE ASSN POO				P	03/08/2010	11/26/2010
		PROPERTY TYPE: SECURITIES					-6.00	
		82.00						

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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			
81.00			80.68 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	12/27/2010			
			PROPERTY TYPE: SECURITIES					
		87.00			-6.00			
74.00			74.49 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	01/25/2011			
			PROPERTY TYPE: SECURITIES					
		80.00			-6.00			
72.00			72.17 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	02/25/2011			
			PROPERTY TYPE: SECURITIES					
		77.00			-5.00			
60.00			59.77 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	03/25/2011			
			PROPERTY TYPE: SECURITIES					
		64.00			-4.00			
60.00			60.07 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	04/25/2011			
			PROPERTY TYPE: SECURITIES					
		64.00			-4.00			
48.00			47.82 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	05/25/2011			
			PROPERTY TYPE: SECURITIES					
		51.00			-3.00			
47.00			47.4 FEDERAL NATIONAL MORTGAGE ASSN POOL	P 03/08/2010	06/27/2011			
			PROPERTY TYPE: SECURITIES					
		51.00			-4.00			
52.00			51.58 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	07/25/2011			
			PROPERTY TYPE: SECURITIES					
		55.00			-3.00			
43.00			42.57 FEDERAL NATIONAL MORTGAGE ASSN POO	P 03/08/2010	08/25/2011			
			PROPERTY TYPE: SECURITIES					
		46.00			-3.00			
46.00			46.1 FEDERAL NATIONAL MORTGAGE ASSN POOL	P 03/08/2010	09/26/2011			
			PROPERTY TYPE: SECURITIES					
		49.00			-3.00			
434.00			434.15 FEDERAL NATIONAL MORTGAGE ASSN PO	P 03/08/2010	10/25/2010			
			PROPERTY TYPE: SECURITIES					
		462.00			-28.00			

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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			
53.00		53.35 FEDERAL NATIONAL MORTGAGE ASSN POO				P	03/08/2010	11/26/2010
		PROPERTY TYPE: SECURITIES					-4.00	
250.00		249.53 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	12/27/2010
		PROPERTY TYPE: SECURITIES					-15.00	
156.00		156.34 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	01/25/2011
		PROPERTY TYPE: SECURITIES					-10.00	
255.00		255.26 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	02/25/2011
		PROPERTY TYPE: SECURITIES					-17.00	
181.00		181.43 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	03/25/2011
		PROPERTY TYPE: SECURITIES					-12.00	
180.00		180.27 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	04/25/2011
		PROPERTY TYPE: SECURITIES					-12.00	
310.00		310.48 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	05/25/2011
		PROPERTY TYPE: SECURITIES					-20.00	
105.00		104.86 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	06/27/2011
		PROPERTY TYPE: SECURITIES					-7.00	
354.00		354.14 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	07/25/2011
		PROPERTY TYPE: SECURITIES					-23.00	
131.00		130.74 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	08/25/2011
		PROPERTY TYPE: SECURITIES					-8.00	
191.00		139.00						
		191.14 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/08/2010	09/26/2011
		PROPERTY TYPE: SECURITIES					-12.00	

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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			
1,107.00		1106.51 FEDERAL NATIONAL MORTGAGE ASSN P		P 04/08/2008	10/25/2010			
		PROPERTY TYPE: SECURITIES						
		1,130.00			-23.00			
876.00		876.26 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	11/26/2010			
		PROPERTY TYPE: SECURITIES						
		895.00			-19.00			
946.00		945.99 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	12/27/2010			
		PROPERTY TYPE: SECURITIES						
		966.00			-20.00			
335.00		334.84 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	01/25/2011			
		PROPERTY TYPE: SECURITIES						
		342.00			-7.00			
998.00		997.63 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	02/25/2011			
		PROPERTY TYPE: SECURITIES						
		1,019.00			-21.00			
851.00		850.84 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	03/25/2011			
		PROPERTY TYPE: SECURITIES						
		869.00			-18.00			
828.00		828.45 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	04/25/2011			
		PROPERTY TYPE: SECURITIES						
		846.00			-18.00			
373.00		373.21 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	05/25/2011			
		PROPERTY TYPE: SECURITIES						
		381.00			-8.00			
261.00		260.77 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	06/27/2011			
		PROPERTY TYPE: SECURITIES						
		266.00			-5.00			
91.00		90.63 FEDERAL NATIONAL MORTGAGE ASSN POO		P 04/08/2008	07/25/2011			
		PROPERTY TYPE: SECURITIES						
		93.00			-2.00			
209.00		208.93 FEDERAL NATIONAL MORTGAGE ASSN PO		P 04/08/2008	08/25/2011			
		PROPERTY TYPE: SECURITIES						
		213.00			-4.00			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
450.00		450.03 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/08/2008	09/26/2011
		PROPERTY TYPE: SECURITIES						
		460.00					-10.00	
599.00		599.13 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/07/2011	07/25/2011
		PROPERTY TYPE: SECURITIES						
		652.00					-53.00	
604.00		604.27 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/07/2011	08/25/2011
		PROPERTY TYPE: SECURITIES						
		658.00					-54.00	
617.00		617.2 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/07/2011	09/26/2011
		PROPERTY TYPE: SECURITIES						
		672.00					-55.00	
2,518.00		2517.76 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
		2,586.00					-68.00	
3,442.00		3442.34 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	11/26/2010
		PROPERTY TYPE: SECURITIES						
		3,536.00					-94.00	
3,441.00		3440.96 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
		3,535.00					-94.00	
1,475.00		1475.28 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	01/25/2011
		PROPERTY TYPE: SECURITIES						
		1,515.00					-40.00	
2,571.00		2571.21 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	02/25/2011
		PROPERTY TYPE: SECURITIES						
		2,641.00					-70.00	
3,058.00		3057.87 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	03/25/2011
		PROPERTY TYPE: SECURITIES						
		3,141.00					-83.00	
3,034.00		3034.02 FEDERAL NATL MTG ASSN POOL #9429				P	04/08/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
		3,117.00					-83.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
966.00		965.92 FEDERAL NATL MTG ASSN POOL #94298		P 04/08/2008	05/25/2011			
		PROPERTY TYPE: SECURITIES					-26.00	
649.00		992.00						
2,148.00		648.54 FEDERAL NATL MTG ASSN POOL #94298		P 04/08/2008	06/27/2011			
		PROPERTY TYPE: SECURITIES					-17.00	
1,765.00		666.00						
1,208.00		2148.33 FEDERAL NATL MTG ASSN POOL #9429		P 04/08/2008	07/25/2011			
		PROPERTY TYPE: SECURITIES					-59.00	
522.00		2,207.00						
563.00		1765.22 FEDERAL NATL MTG ASSN POOL #9429		P 04/08/2008	08/25/2011			
		PROPERTY TYPE: SECURITIES					-48.00	
579.00		1,813.00						
1,008.00		1207.92 FEDERAL NATL MTG ASSN POOL #9429		P 04/08/2008	09/26/2011			
		PROPERTY TYPE: SECURITIES					-33.00	
5,202.00		1,241.00						
6,849.00		521.79 FEDERAL NATIONAL MORTGAGE ASSN PO		P 06/07/2011	07/25/2011			
		PROPERTY TYPE: SECURITIES					-42.00	
		564.00						
		562.86 FEDERAL NATIONAL MORTGAGE ASSN PO		P 06/07/2011	08/25/2011			
		PROPERTY TYPE: SECURITIES					-45.00	
		608.00						
		578.77 FEDERAL NATIONAL MORTGAGE ASSN PO		P 06/07/2011	09/26/2011			
		PROPERTY TYPE: SECURITIES					-47.00	
		626.00						
		1007.85 FEDERAL NATIONAL MORTGAGE ASSN P		P 08/09/2011	09/26/2011			
		PROPERTY TYPE: SECURITIES					-38.00	
		1,046.00						
		180. GALLAGHER ARTHUR J & CO		P 02/06/2009	05/18/2011			
		PROPERTY TYPE: SECURITIES						
		4,332.00					870.00	
		350. GENERAL ELEC CO COM						
		PROPERTY TYPE: SECURITIES						
		6,494.00					355.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,075.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,017.00	5%	02/01/201	P	04/08/2008	12/07/2010	58.00
2,137.00		2000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,032.00	5%	02/01/201	P	04/08/2008	02/09/2011	105.00
13,881.00		13000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 13,205.00	5%	02/01/20	P	04/08/2008	02/09/2011	676.00
16,017.00		15000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 15,342.00	5%	02/01/20	P	02/09/2010	05/06/2011	675.00
1,044.00		1000. GENERAL ELECTRIC CAPITAL CORP DTD PROPERTY TYPE: SECURITIES 996.00			P	02/08/2011	05/06/2011	48.00
4,954.00		90. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 3,562.00			P	03/13/2008	05/18/2011	1,392.00
1,186.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,090.00			P	05/20/2010	05/06/2011	96.00
8,025.00		140. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 7,000.00			P	04/03/2008	05/18/2011	1,025.00
6,175.00		260. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,483.00			P	03/13/2008	05/18/2011	692.00
2,852.00		65. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,446.00			P	03/13/2008	05/18/2011	406.00
1,141.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 993.00			P	04/27/2009	05/06/2011	148.00

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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			
4,643.00		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,348.00				P 03/13/2008	05/18/2011	295.00
1,022.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 951.00				P 03/13/2008	05/18/2011	71.00
1,061.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 997.00				P 02/05/2010	12/07/2010	64.00
7,555.00		290. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 5,595.00				P 08/30/2010	05/18/2011	1,960.00
4,378.00		55. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,448.00				P 02/04/2011	05/18/2011	-70.00
3,732.00		140. MATTEL INC PROPERTY TYPE: SECURITIES 2,538.00				P 09/02/2009	05/18/2011	1,194.00
3,241.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,166.00				P 03/13/2008	05/18/2011	1,075.00
10,318.00		240. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 7,763.00				P 09/02/2009	05/18/2011	2,555.00
4,296.00		100. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 2,923.00				P 08/12/2010	07/20/2011	1,373.00
9,237.00		215. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 6,691.00				P 05/26/2010	07/20/2011	2,546.00
10,871.00		325. MEADWESTVACO CORPORATION PROPERTY TYPE: SECURITIES 7,164.00				P 08/12/2010	05/18/2011	3,707.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
1,310.00		35. MERCK & CO. INC. NEW PROPERTY TYPE: SECURITIES 1,221.00				P	06/16/2008	05/18/2011 89.00
1,113.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				P	07/23/2009	04/07/2011 117.00
1,891.00		2000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 1,879.00	6.11% 01/29/2			P	04/19/2010	04/07/2011 12.00
2,692.00		110. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,151.00				P	03/13/2008	05/18/2011 -459.00
3,964.00		4000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 3,982.00				P	09/22/2010	11/30/2010 -18.00
8,899.00		9000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 9,004.00				P	09/23/2010	11/30/2010 -105.00
3,902.00		160. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 4,241.00				P	08/12/2010	05/18/2011 -339.00
11,097.00		455. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 6,360.00				P	02/17/2010	05/18/2011 4,737.00
5,595.00		160. NYSE EURONEXT PROPERTY TYPE: SECURITIES 5,229.00				P	02/04/2011	05/18/2011 366.00
1,747.00		30. NEXTERA ENERGY, INC. PROPERTY TYPE: SECURITIES 1,469.00				P	05/26/2010	05/18/2011 278.00
4,650.00		65. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 3,137.00				P	11/24/2008	05/18/2011 1,513.00

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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)	
4,273.00		100. NUCOR CORP PROPERTY TYPE: SECURITIES 3,379.00				P 03/05/2009	05/18/2011	894.00
8,229.00		80. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 6,116.00				P 03/13/2008	05/18/2011	2,113.00
7,187.00		225. PAYCHEX INC PROPERTY TYPE: SECURITIES 7,053.00				P 03/13/2008	05/18/2011	134.00
2,635.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,451.00				P 03/08/2010	11/16/2010	184.00
1,317.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,186.00				P 05/07/2009	11/16/2010	131.00
13,132.00		10000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 10,841.00				P 11/06/2008	11/02/2010	2,291.00
1,058.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P 10/22/2009	12/08/2010	59.00
6,900.00		100. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,685.00				P 02/06/2009	05/18/2011	3,215.00
4,158.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,297.00				P 03/13/2008	05/18/2011	861.00
1,131.00		25. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 953.00				P 05/26/2010	02/04/2011	178.00
14,247.00		315. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 13,064.00				P 02/06/2009	02/04/2011	1,183.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
3,182.00		50. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 857.00				COM P	11/24/2008	05/18/2011 2,325.00
2,418.00		60. SOUTHERN CO PROPERTY TYPE: SECURITIES 2,076.00				P	03/13/2008	05/18/2011 342.00
4,378.00		160. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 3,854.00				P	03/13/2008	05/18/2011 524.00
2,032.00		2000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 2,000.00	6.375% 0			P	03/09/2010	12/10/2010 32.00
14,225.00		14000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 14,095.00	6.375%			P	05/08/2009	12/10/2010 130.00
1,138.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,004.00				P	04/08/2008	05/06/2011 134.00
2,142.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,076.00				P	04/08/2008	04/07/2011 66.00
1,868.00		20. 3M CO COM PROPERTY TYPE: SECURITIES 1,518.00				P	07/11/2008	05/18/2011 350.00
6,896.00		110. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 5,576.00				P	12/10/2009	05/18/2011 1,320.00
7,765.00		7000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 6,763.00				P	04/08/2008	05/06/2011 1,002.00
7,684.00		7000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 7,077.00				P	03/08/2010	05/10/2011 607.00

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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)	
4,862.00		190. US BANCORP DEL PROPERTY TYPE: SECURITIES 3,407.00				P 02/06/2009	05/18/2011	1,455.00
5,436.00		4000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 4,585.00				P 06/10/2009	08/09/2011	851.00
19,305.00		16000. UNITED STATES TREAS BD DTD 2/15/2 PROPERTY TYPE: SECURITIES 18,605.00				P 06/07/2011	06/10/2011	700.00
18,670.00		21000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 17,293.00				P 06/07/2011	06/10/2011	1,377.00
5,426.00		5066.75 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 5,153.00				P 11/10/2009	12/07/2010	273.00
2,178.00		2046.2 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,081.00				P 11/10/2009	04/07/2011	97.00
2,234.00		2059.04 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,093.00				P 11/10/2009	05/06/2011	141.00
10,644.00		9427.32 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 9,582.00				P 11/10/2009	08/09/2011	1,062.00
22,328.00		19892.43 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 21,609.00				P 06/07/2011	08/25/2011	719.00
71,684.00		63865.17 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 64,802.00				P 03/08/2010	08/25/2011	6,882.00
17,026.00		17000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 17,046.00				P 05/19/2010	12/10/2010	-20.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
11,050.00		11000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 10,985.00			65.00	P	02/19/2010	11/16/2010
14,057.00		14000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 13,981.00			76.00	P	02/19/2010	12/10/2010
16,067.00		16000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 15,979.00			88.00	P	02/19/2010	01/28/2011
30,116.00		30000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 29,960.00			156.00	P	02/19/2010	02/14/2011
203,611.00		203000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 203,599.00			12.00	P	05/23/2011	06/07/2011
92,277.00		92000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 91,939.00			338.00	P	05/10/2010	06/07/2011
37,108.00		37000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 37,119.00			-11.00	P	05/23/2011	06/15/2011
11,021.00		11000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 11,035.00			-14.00	P	05/23/2011	08/18/2011
8,015.00		8000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 8,000.00			15.00	P	05/23/2011	08/24/2011
19,028.00		19000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 19,061.00			-33.00	P	05/23/2011	09/13/2011
19,027.00		19000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 19,061.00			-34.00	P	05/23/2011	09/15/2011

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			
135,163.00			135000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 135,409.00			P	09/01/2011	09/29/2011 -246.00
7,569.00			75. V F CORP PROPERTY TYPE: SECURITIES 5,743.00			P	02/17/2010	05/18/2011 1,826.00
5,163.00			140. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,481.00			P	03/13/2008	05/18/2011 682.00
1,140.00			1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00			P	04/08/2008	12/08/2010 133.00
15,726.00			14000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 14,227.00			P	02/09/2010	03/10/2011 1,499.00
1,127.00			1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,008.00			P	04/08/2008	05/06/2011 119.00
5,447.00			140. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 3,380.00			P	03/05/2009	05/18/2011 2,067.00
41.00			. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					12/03/2010 41.00
TOTAL GAIN(LOSS)								97,172. =====

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	1.	1.
TOTAL	1.	1.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIV & INTEREST	100,935.	97,509.
TOTAL	100,935.	97,509.

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION

SCHOLARSHIP REFUNDS

2,571.

TOTALS

2,571.

REVENUE
AND
EXPENSES
PER BOOKS

=====

STATEMENT 3

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

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DESCRIPTION

EXCISE TAX 3,326.

TOTALS 3,326.

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REVENUE
AND
EXPENSES
PER BOOKS

STATEMENT 5

J A & OPHELIA KILLIGORE 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	30,812.	36,308.	39,709.
TVA SER A 6.79% 5/23/2012	48,568.	58,553.	58,331.
JOHN DEER CAPITAL CORP 2.875%	48,679.	58,830.	59,108.
US TREASURY 6.25% 8/15/2023	29,934.	51,238.	59,863.
US TREASURY 1.375% 7/15/2018	81,114.		
US TREASURY 0.875% 2/28/2011	17,046.		
US TREASURY 0.75% 11/30/2011	177,897.		
US TREASURY 0.75% 8/15/2013	29,925.		
CITIGROUP INC 2.25%	82,271.		
US TREASURY 2.625% 11/15/2020			
US TREASURY 0.625% 07/29/2011			
TOTALS	546,246.	439,971.	458,013.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T INC	16,656.	13,146.	12,406.
ABBOTT LABS	13,968.	12,928.	13,041.
AUTOMATIC DATA PROCESSING INC	16,083.	10,149.	12,023.
BB&T CORP	15,259.	10,671.	10,772.
BRISTOL MYERS SQUIBB CO	12,366.	10,334.	14,906.
CHEVRON CORP	14,806.	10,493.	12,037.
CLOROX CO	14,622.	9,906.	13,512.
COCA COLA CO	13,435.	10,666.	13,079.
CONAGRA FOODS INC	15,195.	13,059.	14,216.
DOMINION RES INC VA NEW		14,027.	13,893.
DUKE ENERGY CORPORATION		9,629.	
EATON CORP	20,586.	19,790.	14,061.
EXELON CORP	20,558.	11,506.	11,984.
EXXON MOBIL CORP	13,596.	9,264.	12,493.
GALLAGHER ARTHUR J & CO	18,446.	11,952.	10,502.
GENERAL ELECTRIC CO	12,543.	8,981.	12,700.
GENUINE PARTS CO	16,341.	9,341.	9,776.
ILLINOIS TOOL WORKS INC	15,084.	9,601.	12,161.
INTEL CORP	12,143.	9,697.	9,337.
JP MORGAN CHASE & CO	16,623.	12,275.	13,056.
JOHNSON & JOHNSON	12,427.	11,476.	14,202.
KIMBERLY CLARK CORP	11,369.	9,203.	14,929.
MCDONALDS CORP	13,643.	12,422.	11,936.
MERCK & CO INC	15,773.	12,622.	13,690.
MICROSOFT CORP	10,601.	8,973.	9,295.
MORGAN STANLEY GROUP	15,089.	11,398.	11,207.
OCIDENTAL PETE CORP	18,452.	9,248.	12,152.
PAYCHEX INC			
PRAXAIR INC	12,545.		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PROGRESS ENERGY INC	14,016.	3,683.	10,075.
PRUDENTIAL FINANCIAL, INC	4,539.	11,450.	14,194.
SOUTHERN CO	13,526.	8,889.	12,388.
SPECTRA ENERGY CORP	12,743.	8,227.	10,410.
3M CO	9,746.	9,625.	12,476.
US BANCORP DEL	13,033.	10,982.	13,616.
VERIZON COMMUNICATIONS	15,463.	9,810.	8,738.
AFLAC INC	11,753.	9,392.	12,031.
CONOCOPHILLIPS	12,912.	9,245.	13,204.
MATTEL INC	11,783.	8,299.	11,594.
MCGRAW HILL INC	17,377.	11,462.	10,125.
NORFOLK SOUTHERN CORP	11,436.	7,406.	12,164.
NUCOR CORP	14,841.	9,354.	11,396.
PHILIP MORRIS INTERNATIONAL	11,091.	7,498.	9,599.
WASTE MANAGEMENT INC	12,734.	9,935.	10,192.
CATERPILLAR INC	12,401.	9,038.	10,070.
LEGGETT & PLATT INC	15,530.	11,510.	12,695.
MEADWESTVACO CORPORATION	16,202.	10,825.	10,477.
NEXTRA ENERGY INC.	12,980.	10,366.	16,405.
TRAVELERS COMPANIES INC	16,401.	13,855.	11,101.
VF CORP	16,108.	13,749.	12,349.
BLACKROCK INC		12,909.	9,180.
LOCKHEED MARTIN CORP		13,805.	10,602.
NSYE EURONEXT		13,451.	12,797.
PNC BANK CORP			
DR PEPPER SNAPPLE INC			
TOTALS	701,539.	533,408.	601,244.

J A & OPHELIA KILLIGORE SCHOLARSHIP TRUST FUND

63-6055718

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA 10/1/2009 5%	60,695.	23,071.	23,053.
PIONEER BOND FUND CL Y	92,359.	60,695.	66,735.
FHLMC 08/01/06 5%	79,806.	61,856.	67,295.
FNMA POOL 01/01/2006 5.5%	36,913.	24,813.	26,549.
FNMA POOL 10/01/2005 5%	20,350.	12,871.	13,671.
FNMA POOL 3/1/2007 5.5%	117,417.	90,427.	97,942.
FNMA POOL 8/1/2007 6.0%	15,073.	16,317.	18,500.
AT&T INC DTD 5/13/08 5.6%	31,802.	16,909.	17,010.
GENERAL ELECTRIC 5.00%	14,173.	14,173.	17,774.
MERRILL LYNCH 6.11%	14,635.	16,285.	16,464.
MORGAN STANLEY 11/20/2009 4.2%	15,220.	15,220.	16,625.
ORACLE CORP 4/9/2008 5.75%	13,841.	13,841.	19,063.
PEPSICO INC 7.9%	15,257.	15,257.	16,165.
SUNTRUST BANK 6.375%	14,923.	14,923.	18,012.
TARGET CORP 5.375%	15,241.	15,241.	17,309.
TRAVELLERS CO 6.25%	13,333.	13,333.	13,593.
VERIZON COMM 5.55%	15,348.	12,985.	17,425.
WACHOVIA CORP 6/8/2007 5.75%	15,348.	12,985.	16,544.
CVS/CAREMARK CORP 6.125%	13,333.	13,333.	18,653.
CATERPILLAR INC 12/5/2008 7.9%	31,994.	31,994.	36,111.
COMCAST CORP 6/18/2009 5.7%	15,506.	15,506.	17,593.
CONOCOPHILLIPS 6.5%	17,593.	17,593.	17,998.
CREDIT SUISSE NEW YORK 5.5%	17,719.	17,719.	19,334.
GOLDMAN SACHS GROUP INC 6%	15,389.	15,389.	16,475.
HESS CORP 2/3/2009 8.125%	15,218.	15,218.	15,643.
MERRILL LYNCH & CO INC 6.875%	15,211.	15,211.	17,526.
TALISMAN ENERGY INC 7.75%	15,304.	15,304.	18,423.
TIME WARNER CABLE 6.75%	60,030.	60,030.	63,181.
DODGE & COX INC FD #147			

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STATEMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN FD #35	60,131.	60,131.	61,062.
BB&T CORP 7/27/2009 3.85%	16,602.	18,368.	18,408.
BARCLAYS BANK 4/7/2010 3.9%	16,029.	17,137.	16,701.
CSX CORP 3/27/2008 6.25%	15,647.	17,651.	18,463.
CA INC 11/13/2009 5.375%	16,344.	17,449.	18,702.
DIRECTV HOLDGS 3/11/2010 3.55%	15,546.	17,533.	17,729.
GOLDMAN SACHS 2/5/2009 7.5%	15,344.	16,473.	16,739.
JP MORGAN CHASE & CO 6.3%	15,120.	16,404.	18,101.
KRAFT FOODS 2/8/2010 4.125%	16,043.	17,175.	18,103.
MICROSOFT CORP 1.625%	12,987.		
MORGAN STANLEY 5.625%	16,053.		15,009.
PETROBRAS INTL FIN CO 5.75%	15,972.		35,292.
PFIZER INC 3/24/2009 6.2%	14,521.		18,797.
FHLMC 11/1/2007 5%	8,517.		
FHLMC 1/1/2009 5%	14,351.		
FNMA 6/1/2018 5%	6,393.		4,655.
FNMA 3/1/2006 5.5%	23,125.		17,621.
FNMA 10/1/2006 6%	18,312.		13,796.
FNMA 12/1/2005 5%	3,913.		2,722.
FNMA 2/1/2008 5.5%	4,869.		3,539.
FNMA 6/1/2008 5.5%	2,464.		1,690.
FNMA 12/1/2006 6%	10,425.		7,926.
FNMA 3/1/2011 4%			35,726.
FNMA 4/1/2004 5.5%			37,212.
FNMA 5/1/2005 5%			36,017.
FNMA 11/1/2006 6%			32,479.
FNMA 7/1/2009 5.5%			23,253.
FNMA 9/1/2010 3.5%			35,816.
AMERICAN EXPRESS 9/13/10 2.75%			18,355.
			18,088.

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AFLAC INC 5/21/2009 8.5%	19,828.	19,476.	
ANHEUSER-BUSCH 2.875%	18,133.	18,848.	
VERIZON COMM 3/26/2011 6%	17,056.	20,663.	
CITIGROUP 06/15/2010 6%	18,330.	17,856.	
GENERAL ELECTRIC 5.875%	17,557.	17,424.	
HEWLETT PACKARD CO 2.2%	17,015.	16,814.	
INTEL CORP 9/19/2011 3.3%	18,930.	19,409.	
ONTARIO 1/27/2011 1.375%	37,066.	37,411.	
PRUDENTIAL FINANCIAL 4.5%	16,921.	16,889.	
TELEFONICA EMISSIONES 5.462%	17,315.	16,143.	
TOYOTA MOTOR CREDIT CORP 3.4%	18,952.	19,163.	
GENERAL ELEC 2/11/2011 5.3%	17,240.	17,636.	
TOTALS	1,139,925.	1,374,225.	1,426,582.

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STATEMENT 11

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

DESCRIPTION	AMOUNT
INFLATION INDEX OID ADJUSTMENT	2,836.
ROUNDING	1.
TOTAL	2,837.

STATEMENT 12

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

DESCRIPTION	AMOUNT
AMORTIZATION ADJUSTMENT	6,369.
TOTAL	6,369.

STATEMENT 13

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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AL

STATEMENT 14

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

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

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OFFICER NAME:

REGIONS BANK

ADDRESS:

201 MONROE STREET
MONTGOMERY, AL 36104

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION

4,068.

OFFICER NAME:

LEE COUNTY BOARD OF EDUCATION

ADDRESS:

2410 SOCIETY HILL ROAD
OPELIKA, AL 36804

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 36831

TITLE:

SCHOLARSHIP COMMITTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

4,068.

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STATEMENT 15

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	2,726,155.		
FEBRUARY	2,765,511.		
MARCH	2,769,597.		
APRIL	2,824,902.		
MAY	2,828,629.		
JUNE	2,817,672.		
JULY	2,744,332.		
AUGUST	2,724,381.		
SEPTEMBER	2,693,945.		
OCTOBER	2,677,833.		
NOVEMBER	2,666,137.		
DECEMBER	2,710,448.		
TOTAL	32,949,542.		
AVERAGE FMV	2,745,795.		

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

63-6055718

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RECIPIENT NAME:

SEE SCHEDULE A

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 87,750.

TOTAL GRANTS PAID: 87,750.

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STATEMENT 17

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

Payments Made to Schools 2010-2011 School Year

SCHOOL	STUDENT	AMOUNT
AUBURN UNIVERSITY	ELIZABETH A. BRYANT	\$ 1,500.00
AUBURN UNIVERSITY	ERIKA CREWS	\$ 1,500.00
AUBURN UNIVERSITY	MADISON L. FAIR	\$ 1,500.00
AUBURN UNIVERSITY	BREANNA A. BURKES	\$ 1,500.00
AUBURN UNIVERSITY	KELSEY A. RUSHING	\$ 1,500.00
AUBURN UNIVERSITY	KATHRYN R. SPAIN	\$ 1,500.00
AUBURN UNIVERSITY	EMMA M. STRICKLAND	\$ 1,500.00
AUBURN UNIVERSITY	ALLISON LAZENBY	\$ 1,500.00
AUBURN UNIVERSITY	ASHLYN C. MORGAN	\$ 1,500.00
AUBURN UNIVERSITY	JOHNATHON C. PRATHER	\$ 1,000.00
AUBURN UNIVERSITY	BRYANT RAY	\$ 500.00
AUBURN UNIVERSITY	RACHEL M. TAYLOR	\$ 1,500.00
AUBURN UNIVERSITY	JULIA A. WHITE	\$ 750.00
AUBURN UNIVERSITY	ANDREW WILKINS	\$ 1,000.00
AUBURN UNIVERSITY	ANY J. KIM	\$ 1,500.00
AUBURN UNIVERSITY	BRIAN J. THORNE	\$ 1,000.00
AUBURN UNIVERSITY	RICHARD B. HAMBRICE	\$ 1,000.00
AUBURN UNIVERSITY	AUDREY L. MATTHEWS	\$ 1,500.00
AUBURN UNIVERSITY	MAGGIE L. JEROME	\$ 1,500.00
AUBURN UNIVERSITY	JORDAN L. HOLLADAY	\$ 1,000.00
AUBURN UNIVERSITY	CATHERINE G. ELLIOT	\$ 1,500.00
AUBURN UNIVERSITY	JOHNATHYN L. BRITTON	\$ 1,500.00
AUBURN UNIVERSITY	SARVARSKI WILSON	\$ 1,000.00
AUBURN UNIVERSITY	AMANDA L. HORNE	\$ 1,500.00
AUBURN UNIVERSITY	ABBY L. SYKES	\$ 1,500.00
UNIVERSITY OF ALABAMA	AMIRA AGLAN	\$ 1,500.00
UNIVERSITY OF ALABAMA	BROOKE V. BOOTHE	\$ 1,500.00
UNIVERSITY OF ALABAMA	BAXTER M. BURKE	\$ 1,000.00
UNIVERSITY OF ALABAMA	CATHERINE C. HUMPHREY	\$ 1,500.00
UNIVERSITY OF ALABAMA	AMANDA E. PAYNE	\$ 1,500.00
UNIVERSITY OF ALABAMA	KRISTIN M. HAMMOCK	\$ 1,500.00
UNIVERSITY OF ALABAMA	CARSON E. PERRELLA	\$ 1,500.00
UNIVERSITY OF ALABAMA	MORGAN B. THOMAS	\$ 1,000.00
UNIVERSITY OF ALABAMA	EMMETT L. SMITH	\$ 1,500.00
JACKSONVILLE STATE UNIVERSITY	TAYLOR N. LAMB	\$ 1,500.00
MAR HILL COLLEGE	ANJELIKA D. KIDD	\$ 1,500.00
UNIVERSITY OF CHICAGO	HAEIN KIM	\$ 1,500.00
BIRMINGHAM-SOUTHERN	WILLIAM C. PALMER	\$ 1,000.00
FREED-HARDEMAN UNIVERSITY	CHRISTOPHER A. NOLES	\$ 1,000.00
CHATTAHOOCHEE VALLEY COMMUNITY	JUSTIN D. LOCKHART	\$ 1,000.00
GEORGIA INSTITUTE OF TECHNOLOGY	LARA E. TUCCI	\$ 500.00
UNIVERSITY OF SOUTHERN CALIFORNIA	YOUSSEF BIAZ	\$ 1,000.00
UNIVERSITY OF VIRGINIA	SKYLAR STROBEL	\$ 1,500.00
UNIVERSITY OF NORTH CAROLINA	ALEX BEALE	\$ 1,000.00
PRINCETON UNIVERSITY	JENNIFER YEH	\$ 1,500.00
UNIVERSITY OF TAMPA	DAKOTA NGUYEN	\$ 1,000.00
SCHOOL OF VISUAL ARTS	RIVERS P. LASKETTES	\$ 1,000.00
COLUMBUS STATE UNIVERSITY	BRITTANY P. WATSON	\$ 1,500.00
COLUMBUS STATE UNIVERSITY	ASHLEY M. KELLY	\$ 1,500.00
COLUMBUS STATE UNIVERSITY	JUSTIN S. KEITH	\$ 1,000.00
SAMFORD UNIVERSITY	RACHEL CASON	\$ 1,500.00

SAMFORD UNIVERSITY	THOMAS W. BALLEW	\$ 1,000.00
CORNELL UNIVERSITY	LENA LIU	\$ 1,500.00
CORNELL UNIVERSITY	LISA LIU	\$ 1,500.00
YALE UNIVERSITY	KEVIN XU	\$ 1,000.00
TROY UNIVERSITY	CASSANDRA R. MCCARTY	\$ 1,500.00
TROY UNIVERSITY	MALLORY B. REDMOND	\$ 1,500.00
TROY UNIVERSITY	MEGAN P. REDMOND	\$ 1,500.00
AUBURN UNIVERSITY MONGOMERY	JERRY Z. CHANTHONGPHIO	\$ 1,000.00
TROY UNIVERSITY	SHANNON D. HEROLD	\$ 1,500.00
UAB	SHARNETRIA WRIGHT	\$ 1,500.00
JUDSON COLLEGE	SARA BIBLE	\$ 1,000.00
AUBURN UNIVERSITY MONGOMERY	TIFFANY J. PATTILLO	\$ 1,500.00
UAB	PRECIOUS MITCHELL	\$ 1,500.00
UAB	RACHEL MORGAN	\$ 1,500.00
SOUTHERN UNION STATE COMMUNITY	LAUREL A. ARMSTRONG	\$ 1,500.00
BIRMINGHAM SOUTHERN	JENNIFER COMMANDER	\$ 1,500.00
		\$ 87,750.00

JA & Ophelia Kilgore Scholarship #1155000555		
Refunds Made from Schools 2010-2011 School Year		
SCHOOL	STUDENT	AMOUNT
UNIVERSITY OF ALABAMA	LASHONDA TORBERT	\$ 1,500.00
AUBURN UNIVERSITY	TIMOTHY JENSEN	\$ 500.00
SOUTHERN UNION STATE COMMUNITY	JACOB D. TEEL	\$ 570.81
		\$ 2,570.81