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Assets	Part III 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
1	Cash - non-interest-bearing . . . . .		197.	4.	4.
2	Savings and temporary cash investments . . . . .		78,713.	58,892.	58,892.
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 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 . . . . .				
10a	Investments - U.S. and state government obligations (attach schedule) . . . . .	STMT 7.	397,205.	265,258.	275,668.
b	Investments - corporate stock (attach schedule) . . . . .	STMT 8.	941,926.	1,080,443.	1,138,912.
c	Investments - corporate bonds (attach schedule) . . . . .	STMT 16.	1,348,765.	1,604,477.	1,654,497.
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	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		2,766,806.	3,009,074.	3,127,973.
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .		2,766,806.	3,009,074.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		2,766,806.	3,009,074.
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		2,766,806.	3,009,074.

**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	2,766,806.
2	Enter amount from Part I, line 27a . . . . .	2	250,657.
3	Other increases not included in line 2 (itemize) ► <b>ACCRETION ADJUSTMENT</b>	3	861.
4	Add lines 1, 2, and 3 . . . . .	4	3,018,324.
5	Decreases not included in line 2 (itemize) ► <b>SEE STATEMENT 21</b>	5	9,250.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,009,074.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 2,539,950.		2,222,431.	317,519.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>			317,519.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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	317,519.	
<b>3</b> 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 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 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))
2014	129,628.	3,094,869.	0.041885
2013	132,510.	3,057,535.	0.043339
2012	122,830.	2,957,366.	0.041534
2011	99,995.	2,850,325.	0.035082
2010	89,564.	2,704,608.	0.033115
<b>2</b> Total of line 1, column (d) . . . . .			2 0.194955
<b>3</b> 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 0.038991
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			4 3,064,203.
<b>5</b> Multiply line 4 by line 3 . . . . .			5 119,476.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 3,966.
<b>7</b> Add lines 5 and 6 . . . . .			7 123,442.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.			8 150,808.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)	1	3,966.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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-) . . .			
3	Add lines 1 and 2 . . . . .	3	3,966.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,966.	
6	<b>Credits/Payments</b>			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a	2,032.	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	5,884.	
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . . . .	7	7,916.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	3,950.	
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> <b>11</b>			

**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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1b		X
<i>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</i>				
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7		X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>AL</b>	8b		X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	9		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	10		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .			

**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 instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
14	The books are in care of ► <u>REGIONS BANK, TRUST DEPT</u> Telephone no ► <u>(251) 690-1024</u> Located at ► <u>11 N. WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP+4 ► <u>36602</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ► <input type="checkbox"/> 15		
16	At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

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"/> 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"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> 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"/> 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"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions) . . . . .	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
REGIONS BANK 201 MONROE STREET, MONTGOMERY, AL 36104	TRUSTEE 2	11,540.	-0-	-0-
LEE COUNTY BOARD OF EDUCATION 2410 SOCIETY HILL ROAD, OPELIKA, AL 36804	SCHOLARSHIP COMM 1	-0-	-0-	-0-
BOARD OF EDUCATION, OPELIKA CITY 300 SIMMONS STREET, OPELIKA, AL 36801	SCHOLARSHIP COMM 1	-0-	-0-	-0-
BOARD OF EDUCATION, AUBURN CITY 855 E. SAMFORD AVE., AUBURN, AL 36831	SCHOLARSHIP COMM 1	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

3 Five highest-paid independent contractors for professional services (see 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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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 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		
3		
All other program-related investments. See instructions.		
4	NONE	
<b>Total. Add lines 1 through 3 . . . . . ►</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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 3,110,866.
b	Average of monthly cash balances	1b NONE
c	Fair market value of all other assets (see instructions)	1c NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d 3,110,866.
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 3,110,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 46,663.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,064,203.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 153,210.

**Part XI Distributable Amount** (see 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	1 153,210.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,966.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,966.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 149,244.
4	Recoveries of amounts treated as qualifying distributions	4 2,250.
5	Add lines 3 and 4	5 151,494.
6	Deduction from distributable amount (see instructions)	6 NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 151,494.

**Part XII Qualifying Distributions** (see 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 150,808.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 150,808.
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 instructions)	5 3,966.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 146,842.

**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 instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				151,494.
2 Undistributed income, if any, as of the end of 2015			28,801.	
a Enter amount for 2014 only. . . . .				
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 150,808.				
a Applied to 2014, but not more than line 2a . . . . .			28,801.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2015 distributable amount. . . . .				122,007.
e Remaining amount distributed out of corpus. . . . .		NONE		
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE		
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 instructions . . . . .			NONE	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				29,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	NONE			

**Part XIV** **Private Operating Foundations** (see 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 2015, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
b	85% of line 2a . . . . .				
c	Qualifying distributions from Part XII, line 4 for each year listed . .				
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
3	Complete 3a, b or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
	(1) Value of all assets . . . .				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				
c	"Support" alternative test - enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
	(3) Largest amount of support from an exempt organization. . . . .				
	(4) Gross investment income .				

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a. The name, address, and telephone number or e-mail address 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)				
<b>a Paid during the year</b>				
SEE STATEMENT 35				146,100.
<b>Total . . . . .</b>			► 3a	146,100.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	<b>Program service revenue</b>				
a					
b					
c					
d					
e					
f					
<b>g</b>	<b>Fees and contracts from government agencies</b>				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>			14	96,202.
<b>5</b>	<b>Net rental income or (loss) from real estate</b>				
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>			18	315,031.
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>				
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue</b> a				
b	<b>SCHOLARSHIP REFUND</b>			14	2,250.
c					
d					
e					
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				413,483.
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>				413,483.

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B      Relationship of Activities to the Accomplishment of Exempt Purposes</b>	
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 instructions.)
NOT APPLICABLE	

NOT APPLICABLE

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge		
	 Signature of officer or trustee	05/10/2017 Date	► <b>TRUST OFFICER</b> Title
			<input type="checkbox"/> May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>REGIONS BANK, TRUSTEE</b>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date
	Firm's name ►		<input type="checkbox"/> if self-employed
	Firm's address ►	Firm's EIN ►	
		Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	96,202.	88,521.
TOTAL	96,202.	88,521.

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

-----

SCHOLARSHIP REFUNDS

REVENUE  
AND  
EXPENSES  
PER BOOKS

TOTALS

2,250.

2,250.

=====

STATEMENT 2

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	ADJUSTED NET INVESTMENT INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,400.	2,400.	
TOTALS	2,400.	NONE	NONE

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS

DESCRIPTION

-----

OTHER PROFESSIONAL FEES

TOTALS

STATEMENT 4

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	43.	184.
2015 FEDERAL ESTIMATES PAID	2,032.	
2014 FEDERAL EXCISE TAX	689.	
TOTALS	2,764.	184.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER NONALLOCABLE EXPENSES -	22.
TOTALS	22.

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA 5% 0/15/16 (MH89)	28,355.		
US TREASURY 6.25% 8/15/23 EQ7	25,240.		
US TREASURY 2.375% 7/31/2017	191,613.		
US TREASURY 2.875% 5/15/43 RB6	66,132.		
US TREASURY 1.375% 11/30/15 PJ	29,176.		
US TREASURY 1.75% 5/15/23 VB3	41,926.		
US TREASURY 1.25% 1/31/20 H52	14,763.		
US TREASURY 1.625% 5/15/2026			
US TREASURY .75% 7/15/2016			
TOTALS	397,205.	265,258.	275,668.

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T INC	33,716.	5,691.	6,944.
AUTOMATIC DATA PROCESSING INC	11,197.		
BB&T CORP	16,425.	3,857.	4,904.
CHEVRON CORP	28,623.	7,485.	7,204.
DOMINION RES INC VA NEW	16,778.	3,239.	4,605.
EXXON MOBIL CORP	32,094.	9,354.	9,514.
GALLAGHER ARTHUR J & CO	16,992.	4,782.	5,087.
GENERAL ELECTRIC CO	23,247.	6,833.	7,020.
ILLINOIS TOOL WORKS INC	6,840.		
INTEL CORP	6,924.	1,389.	2,492.
JP MORGAN CHASE & CO	25,363.	6,019.	7,125.
JOHNSON & JOHNSON	13,094.		
KIMBERLY CLARK CORP	10,834.	2,945.	4,919.
MERCK & CO INC	25,529.	5,423.	7,052.
MICROSOFT CORP		4,214.	4,838.
OCCIDENTAL PETE CORP	22,293.	2,647.	2,479.
PRUDENTIAL FINANCIAL INC	23,093.	7,926.	7,349.
SPECTRA ENERGY CORP	18,326.	3,962.	4,745.
3M CO	31,486.	6,436.	7,225.
US BANCORP DEL	14,523.	3,666.	4,847.
VERIZON COMMUNICATIONS	13,960.	3,713.	4,522.
AFLAC INC	17,659.		
WASTE MANAGEMENT INC	14,616.	2,336.	4,654.
NEXTRA ENERGY INC.	11,509.	2,092.	4,526.
BLACKROCK INC	13,417.	2,713.	4,712.
PNC BANK CORP	14,554.		
ALLIANT CORP	23,719.	3,478.	4,865.
HASBRO	5,775.	1,062.	2,301.
PEPSICO	19,863.	3,718.	4,895.

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RAYTHEON	11,953.	924.	2,314.
CME GROUP	15,368.		
CARDINAL HEALTH	17,851.		5,107.
CISCO SYSTEMS	19,982.		7,164.
REPUBLIC SERVICES	18,744.		6,509.
WELLS FARGO	26,269.		
FORD MOTOR COMPANY	23,239.		
ELI LILLY & CO	23,428.		2,488.
PROCTOR & GAMBLE CO	37,529.		
REGAL ENTMT GROUP CL A	23,455.		
WILLIAMS COS INC	17,560.		
INVESCO LTD	18,761.		2,315.
LYONDELLBASELL	9,662.		4,727.
BRISTOL MYERS SQUIB	12,382.		2,672.
FASTENAL CO	12,448.		2,355.
GENERAL MILLS	12,197.		1,856.
KAR AUCTION SERVICES	12,377.		2,236.
KRAFT HEINZ CO	18,858.		2,383.
LAS VEGAS SANDS	11,782.		5,557.
NATIONAL OILWELL VARCO	12,185.		7,250.
SCHLUMBERGER	24,712.		6,935.
TARGET CORP	24,843.		5,530.
XILINX INC	23,892.		5,430.
ABAXIS, INC			3,841.
ACTIVISION BLIZZARD INC			2,623.
AGILENT TECHNOLOGIES INC			922.
AKAMAI TECHNOLOGIES INC			1,704.
ALLEGHENY TECHNOLOGIES INC			466.
ALTRIA GROUP INC			4,470.

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STATEMENT 9

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN TOWER CORP	2,796.	2,947.	
AMERISOURCEBERGEN CORP	1,525.	1,616.	
ANSYS INC	1,421.	1,482.	
APTARGROUP INC	1,709.	1,703.	
ARTISAN PARTNERS ASSET MGMT	3,069.	2,530.	
ASPEN TECHNOLOGY INC	3,018.	3,556.	
AUTODESK INC	1,641.	2,025.	
CR BARD INC	1,800.	1,794.	
BIO-RAD LABORATORIES INC	1,049.	1,147.	
BLACK KNIGHT FINANCIAL CLASS A	1,656.	1,718.	
BORG WARNER INC	1,144.	1,161.	
BOSTON PROPERTIES INC	1,280.	1,363.	
CBRE GROUP INC	2,018.	1,819.	
CDW COR	4,480.	4,847.	
CSX CORP	1,566.	1,769.	
CABOT CORP	811.	891.	
CIMAREX ENERGY CO	1,337.	1,478.	
COMPUTER PROGRAMS & SYSTEMS IN	2,179.	1,407.	
CONTINENTAL RESOURCES INC	1,646.	1,974.	
COPART INC	4,065.	4,392.	
CUMMINS INC	1,664.	1,794.	
D R HORTON INC	2,254.	2,144.	
DENT'SPLY SIRONA INC	1,670.	1,545.	
DONALDSON INC	2,100.	2,165.	
DOVER CORP	1,003.	1,031.	
DRIL-QUIP INC	3,800.	3,289.	
EASTMANCHEMICAL CO	1,844.	1,692.	
EATON VANCE CORP	1,360.	1,445.	
ECHOSTAR CORP	1,043.	1,096.	

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EXPONET INC	2,112.	1,940.	1,945.
FACTSET RESH SYSTEM INC	1,919.	1,919.	1,945.
GATX CORP	1,266.	1,158.	1,158.
GENERAL DYNAMICS CORP	1,697.	1,862.	1,862.
GLOBAL PMTS INC	2,520.	2,533.	2,533.
GRACO INC	3,071.	2,812.	2,812.
HFF INC	2,937.	2,464.	2,464.
HENRY JACK & ASSOC INC	2,310.	2,310.	2,310.
HOLLYFRONTIER CORP	3,894.	2,254.	2,254.
INTERCONTINENTALEXCHANGE	2,641.	2,694.	2,694.
INTUIT INC	2,792.	2,860.	2,860.
JOY GLOBAL INC	544.	666.	666.
KEYCORP	1,335.	1,278.	1,278.
KEYSIGHT TECHNOLOGIES INC	792.	792.	792.
LABORATORY CORP AMER HLDGS COM	1,575.	1,650.	1,650.
LANDSTAR SYS INC COM	4,525.	4,561.	4,561.
MARKETAXESS HOLDINGS INC	3,143.	3,643.	3,643.
MASCO CORP	2,052.	2,196.	2,196.
MEDNAX INC	1,334.	1,259.	1,259.
NVR INC	3,494.	3,280.	3,280.
NEWFIELD EXPL CO	1,541.	1,608.	1,608.
PNC FINANCIAL SERVICES	2,900.	4,775.	4,775.
PACKAGING CORP OF AMERICA	1,348.	1,544.	1,544.
PFIZER INC	6,904.	7,045.	7,045.
POLARIS INDs INC	3,430.	3,485.	3,485.
POOL CORP	1,751.	1,796.	1,796.
PRICESMART INC	2,810.	2,597.	2,597.
PRIMERICA INC	4,699.	4,295.	4,295.
PROGRESSIVE CORP OHIO	1,412.	1,355.	1,355.

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## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC	3,956.	5,275.	5,275.
RLI CORP	1,818.	1,846.	1,846.
RAYMOND JAMES FINL INC	1,712.	1,805.	1,805.
RBC BEARINGS INC	2,276.	2,294.	2,294.
REINSURANCE GROUP OF AMERICA	1,682.	1,835.	1,835.
SCOTTS MIRACLE-GRO CO	1,181.	1,416.	1,416.
SEALED AIR CORP	2,126.	2,108.	2,108.
SHUTTERSTOCK INC	4,559.	6,752.	6,752.
SNAP ON INC	3,193.	3,039.	3,039.
SOUTHERN CO	2,129.	2,309.	2,309.
STIFFEL FINL CORP	1,172.	1,192.	1,192.
SYNOPSYS INC	1,495.	1,662.	1,662.
SYNCHRONY FINANCIAL	1,913.	1,680.	1,680.
TJX COS INC	2,621.	2,543.	2,543.
TELEDYNE TECHNOLOGIES INC	3,939.	4,209.	4,209.
TORO CO	2,652.	2,810.	2,810.
TOTAL SYS SVCS INC	1,935.	1,697.	1,697.
VWR CORP	1,188.	1,134.	1,134.
VALSPAR CORP	1,737.	1,697.	1,697.
WABC HOLDINGS INC	2,941.	3,179.	3,179.
WEC ENERGY GROUP INC	1,479.	1,437.	1,437.
WAL MART STORES INC	6,386.	6,996.	6,996.
WOODWARD INC	1,367.	1,437.	1,437.
SIGNET JEWELERS LTD	897.	745.	745.
DARDEN RESTAURANTS INC	1,419.	1,288.	1,288.
ACTELION LTD - UNSP ADR	1,470.	1,475.	1,475.
ANHEUSER BUSCH INBEV SPONSOR A	3,397.	3,417.	3,417.
ASHTEAD GROUP PLC UNSPONSORED	645.	726.	726.
ASSA ABLY AB	2,178.	2,116.	2,116.

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STATEMENT 12

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ASSOC BRITISH FOODS	866.	675.	
AUTOHOME INC ADR	4,005.	3,710.	
BANCA MEDOLANUM SPA	1,911.	718.	
BHP BILLITON LTD	1,778.	2,010.	
BRITISH AMERN LTD	3,005.	3,064.	
CANADIAN NATIONAL RAILWAY	1,197.	1,243.	
CAPGEMINI SA	1,189.	1,176.	
CARLSBERG A/S	1,617.	1,564.	
CIE FINANCIERE RICH	711.	684.	
COMPASS GROUP PLC	1,877.	1,923.	
CONTINENTAL AG	822.	799.	
DAIWA HOUSE INDUS	2,938.	2,694.	
ENI S P EACH ADR	1,609.	1,472.	
FANUC CORPORATION	971.	1,036.	
FRECENTIUS SE & CO KGAA	1,496.	1,576.	
GEA GROUP AG	832.	944.	
INFORMA PLC	1,490.	1,387.	
JAPAN TOBACCO INC	2,314.	2,258.	
KBC GROEP NV	880.	844.	
KDDI CORPORATION	2,285.	2,384.	
KOMATSU LTD	879.	1,065.	
MAKITTA CORP	1,835.	1,980.	
NOVARTIS A G ADR	3,579.	3,474.	
NOVO NARDISK A/S	1,085.	790.	
PRUDENTIAL PLC ADR	2,838.	2,643.	
RED ELECTRICA CORPORATION	1,458.	1,370.	
ROYAL DUTCH SHELL PLC	1,798.	1,702.	
REED ELSEVIER PLC	1,488.	1,533.	
ROYAL KPN	937.	757.	

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
RYANAIR HOLDINGS PLC	1,286.	1,125.	
RYOHIN KEIKAKU CO LTD	1,390.	1,205.	
SAMPO OYJ	1,820.	1,780.	
SAP SE ONE ADR	1,447.	1,463.	
SEVEN & I HOLDINGS CO	1,551.	1,644.	
SHIRE PLC	2,074.	2,132.	
SOFTBANK GROUP CORP	1,381.	1,546.	
SONY CORP	1,196.	1,362.	
SUMITOMO MITSUI FINL GROUP INC	1,697.	1,823.	
SWEDBANK AB	1,314.	1,365.	
TELEFONER ASA	1,066.	1,064.	
TEVA PHARMACEUTICAL IND	1,942.	1,656.	
UNILEVER PLC	1,923.	1,943.	
VALEO SA	1,551.	1,692.	
VINCI SA	1,527.	1,627.	
VIVENDI UNISPON ADR	837.	888.	
WOLSELEY PLC ADR	1,715.	1,810.	
WOLTERS KLUWER N V	1,630.	1,712.	
WORLDPAY GROUP PLC	912.	808.	
AON PLC	1,757.	1,800.	
EATON CORP PLC ISIN	4,777.	4,994.	
RENAISSANCE RE HDLNGS LTD	1,393.	1,442.	
CHUBB LIMITED	6,453.	7,036.	
CORE LABORATORIES N V	3,604.	3,145.	
AQR MANAGED FUTURES STRATEGY F	63,458.	62,375.	
MAININGATE MLP FUND	48,784.	48,711.	
SWAN DEFINED RISK FUND	124,006.	125,677.	
VANGUARD 500 INDEX ADMIR FUND	231,621.	240,716.	
BARON EMERGING MARKETS INST	89,432.	96,510.	

J A & OPHELIA KILLGORE SCHOLARSHIP TRUST FUND  
FORM 990PF, PART II - CORPORATE STOCK

63-6055718

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
VANGUARD DEVELOPED MARKETS IND	-----	53,075.	57,017.
TOTALS	941,926.	1,080,443.	1,138,912.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIONEER BOND FUND CL Y	97,613.	12,496.	14,084.
FNMA POOL 1/1/2006 5.5% (C6U0)	16,357.	3,571.	3,649.
FNMA POOL 10/01/2005 5% HJB3)	5,878.	1,837.	1,921.
FNMA POOL 3/1/2007 5.5% (LFD7)	2,494.	19,260.	21,744.
FNMA POOL 8/1/2007 6.0% (ECR4	24,073.	13,235.	13,856.
AT&T INC DTD 5/13/08 5.6%	13,348.	10,514.	13,444.
BANK OF AMERICA 6.11%	12,393.	13,300.	13,907.
ORACLE CORP 4/9/2008 5.75%	13,446.	13,166.	13,326.
TARGET CORP 5.375%	14,330.	12,862.	13,383.
WACHOVIA CORP 6/8/2007 5.75%	14,006.	14,500.	13,685.
CATERPILLAR INC 12/5/2008 7.9%	13,506.	13,506.	13,390.
COMCAST CORP 6/18/2009 5.7%	13,325.	13,357.	12,240.
HESS CORP 2/3/2009 8.125%	13,292.	99,273.	82,068.
MERRIL LYNCH & CO INC 6.875%			13,252.
TALISMAN ENERGY INC 7.75%			13,563.
DODGE & COX INC FD #147			13,368.
PIMCO TOTAL RETURN FD #35			13,290.
CA INC 11/13/2009 5.375%			
GOLDMAN SACHS 2/5/2009 7.5%			
JP MORGAN CHASE & CO 6.3%			
MONDElez 2/8/2010 4.125%			
MORGAN STANLEY 5.625%			
PETROBRAS INTL FIN CO 5.75%			
PFIZER INC 3/24/2009 6.2%			
FNMA 6/1/2018 5% (XEW3)			
FNMA 3/1/2006 5.5% (DDX4)			
FNMA 10/1/2006 6% (DWK1)			
FNMA 12/1/2005 5% (Y4K2)			
FNMA 2/1/2008 5.5% (G2Q5)			

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA 6/1/2008 5.5% (KZF4)	374.	267.	
FNMA 12/1/2006 6% (BYGG6)	2,084.	1,715.	1,851.
FNMA 3/1/2011 4% (A8SR8)	8,956.	6,739.	6,802.
FNMA 4/1/2004 5.5% (C4H2)	8,929.	7,043.	7,321.
FNMA 5/1/2005 5% (RFV6)	8,395.	6,553.	6,778.
FNMA 11/1/2006 6% (FSJ5)	4,882.	3,722.	3,848.
FNMA 7/1/2009 5.5% (QCL1)	2,734.	763.	711.
FNMA 9/1/2010 3.5% DMQ1	9,368.	7,269.	7,393.
AMERICAN EXPRESS 9/13/10 2.75%	14,988.		
ANHEUSER-BUSCH 2.875%	15,031.		
VERIZON COMM 3/28/2011 6%	13,626.	11,603.	13,857.
HEWLETT PACKARD CO 2.2%	14,999.		
INTEL CORP 9/19/2011 3.3%	14,039.	12,031.	12,927.
PRUDENTIAL FINANCIAL 4.5%	14,055.	12,048.	13,229.
TOYOTA MOTOR CREDIT CORP 3.4%	14,044.	13,035.	14,015.
GENERAL ELEC 2/11/2011 5.3%	13,271.	12,220.	13,750.
FHLM (M74W3)	5,217.	3,994.	4,108.
FHLM (M7KV7)	5,022.	3,825.	3,938.
FHLM (MJJQG8)	1,072.	804.	825.
FHLM (WG4)	9,435.	7,535.	7,560.
FNMA (A4F42)	4,267.	3,339.	3,327.
FNMA (EGNK6)	7,262.	5,633.	5,829.
FNMA (RCV9)	1,419.	1,095.	1,121.
FNMA (DD97)	8,783.	6,783.	6,972.
FNMA (Q6K0)	1,887.	1,487.	1,518.
FNMA (RE78)	3,075.	2,376.	2,361.
FNMA (BY44)	1,205.	841.	819.
FNMA (RBE2)	5,460.	4,323.	4,398.
FNMA (ASD2)	795.	624.	633.

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## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA (AFC7)	10,307.	8,248.	8,280.
FNMA (MLSS9)	5,419.	3,892.	3,859.
FNMA (UEE0)	4,847.	3,742.	3,853.
DUKE ENERGY 2.15%	15,026.		
IBM 1.95%	29,236.		
ROYAL BANK OF CANADA	29,990.	26,990.	26,988.
SUNTRUST 3.5%	14,024.	14,002.	14,071.
WAL MART 6.2%	14,473.	11,765.	12,923.
FNMA 4% (7FR4)	10,929.	8,886.	9,251.
FNMA 3.5% (MFTC1)	12,396.	10,255.	10,891.
FNMA 3.5% (BCT0)	11,256.	9,358.	9,387.
APPLE INC	14,987.	13,990.	13,981.
CISCO SYSTEMS 5.5% 2/22/16	14,328.		
CITIGROUP 1.25%	30,035.		
FNMA 2.5% 4/1/28	13,714.	11,575.	11,977.
BRANCH BANKING & TRUST 1%	14,956.	13,959.	13,996.
JOHN DEERE CAP CORP 2.3%	14,998.	12,998.	13,315.
FORD MOTOR CREDIT 1.724%	15,015.	26,834.	27,025.
MOLSON COORS BREW 5%	15,168.	12,139.	13,898.
FIDELITY INVST	51,450.		
JP MORGAN CORE BD FD	51,450.		
FHLM 1/1/30 2.5% MS20	28,601.	23,806.	23,934.
FHLM 6/1/30 3% MTP8	15,247.	13,198.	13,363.
FHLM 6/1/45 3.5% ACR7	14,232.	12,947.	13,287.
FNMA 5/1/43 3% WQAW2	15,530.	13,623.	13,829.
FNMA 8/1/43 3% X3EH1	14,142.	12,792.	13,333.
AT&T 5/15/35 4.5%	15,648.	12,714.	13,659.
DEUTSCHE BANK AG LONDON 1.875%	15,005.	14,002.	13,590.
GILEAD SCIENCES 3.65%	13,971.	11,979.	12,916.

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STATEMENT 18

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LOCKHEED MARTIN CORP 3.8%	15,873.	12,905.	13,250.
MARATHON OIL 3.85%	14,630.	13,716.	14,245.
MORGAN STANLEY 10/23/24 3.7%	15,039.	13,039.	13,717.
TORONTO DOMINION BANK 2.625%	14,331.	13,207.	13,293.
UNITED HEALTH GROUP 1.45%	15,018.	14,009.	14,033.
WALGREENS BOOTS ALLIANCE 3.8%	15,095.	13,090.	13,955.
WELLS FARGO 4.65%	13,984.	11,997.	12,624.
FHLM (JXK1)	26,500.	26,931.	26,931.
FHLM (XKV7)	14,302.	14,274.	14,274.
FNMA POOL 11/01/2045 3.5%	12,780.	12,961.	12,961.
AMERICAN EXPRESS CREDIT 9/14/2	12,990.	13,378.	13,378.
AMGEN INC 8/19/2023 2.25%	13,978.	13,944.	13,944.
ANHEUSER-BUSCH 2/01/2019 1.9%	27,014.	27,261.	27,261.
ASTRAZENECA PLC 11/16/2018 1.7	14,000.	14,108.	14,108.
BANK OF MONTREAL 7/18/2019 1.5	13,997.	13,970.	13,970.
CHEVRON CORP 11/09/2017 1.344%	21,001.	21,041.	21,041.
CISCO SYSTEMS INC 2/28/2019 1.	14,023.	14,105.	14,105.
CISCO SYSTEMS INC 9/20/2026 2.	14,003.	14,163.	14,163.
CITIGROUP INC 10/26/2020 2.65%	19,979.	20,430.	20,430.
FIFTH THIRD BANK 6/14/2016 2.2	13,024.	13,217.	13,217.
GLAXOSMITHKLINE CAP 5/08/2017	21,110.	21,053.	21,053.
IBM 2/19/2016 3.45%	11,963.	12,976.	12,976.
PEPSICO INC 10/13/2017 1%	13,983.	14,003.	14,003.
SHELL INTL 5/10/2019 1.375%	13,969.	13,961.	13,961.
TEVA PHARMACEUTICALS 7/21/2023	14,038.	14,036.	14,036.
CALAMOS MARKET NEU INC	136,635.	139,411.	139,411.
DRIEHAUS ACTIVE INCOME FUND	137,850.	138,102.	138,102.
PRUDENTIAL HIGH YEILD FUND	78,007.	81,587.	81,587.
TEMPLETON GLOBAL BOND FUND ADV	79,038.	80,193.	80,193.

## J A &amp; OPHELIA KILLGORE SCHOLARSHIP TRUST FUND

63-6055718

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WILLIAM BLAIR MACRO ALLOCATION	1,348,765.	60,666.	62,162.
TOTALS		1,604,477.	1,654,497.

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STATEMENT 20

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

DESCRIPTION	AMOUNT
AMORTIZATION ADJUSTMENT	7,771.
2015 RETURN OF CAPITAL ADJUSTMENT	522.
2014 RETURN OF CAPITAL ADJUSTMENT	871.
ADJUSTMENT TO BALANCE TO COST BASIS	86.
TOTAL	9,250.

## 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	3,028,677.		
FEBRUARY	3,040,433.		
MARCH	3,133,399.		
APRIL	3,160,680.		
MAY	3,181,023.		
JUNE	3,226,723.		
JULY	3,122,380.		
AUGUST	3,120,592.		
SEPTEMBER	3,127,974.		
OCTOBER	3,069,345.		
NOVEMBER	3,071,547.		
DECEMBER	3,047,620.		
TOTAL	37,330,393.		
AVERAGE FMV	3,110,866.		

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

63-6055718

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RECIPIENT NAME:  
TROY UNIVERSITY  
ADDRESS:  
600 UNIVERSITY AVENUE  
TROY, AL 36082  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
AUBURN UNIVERSITY  
ADDRESS:  
MARY MARTIN HALL  
AUBURN, AL 36849  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 45 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 56,000.

RECIPIENT NAME:  
SOUTHERN UNION STATE COMMUNITY  
COLLEGE  
ADDRESS:  
750 ROBERTS STREET  
WADLEY, AL 36776  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 6 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

STATEMENT 23

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

63-6055718

=====

RECIPIENT NAME:  
CORNELL UNIVERSITY  
ADDRESS:  
349 PINE TRE ROAD  
ITHACA, NY 14850  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
UNIVERSITY OF NORTH CAROLINA  
ADDRESS:  
P O BOX 1080  
CHAPEL HILL, NC 27514-1080  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
JACKSONVILLE STATE UNIVERSITY  
ADDRESS:  
700 PELHAM ROAD NORTH  
JACKSONVILLE, AL 36265  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 24

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

63-6055718

=====

RECIPIENT NAME:  
COLUMBUS STATE UNIVERSITY  
ADDRESS:  
4225 UNIVERSITY AVENUE  
COLUMBUS, GA 31907  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 4 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,100.

RECIPIENT NAME:  
JOHN HOPKINS UNIVERSITY  
ADDRESS:  
3400 N, CHARLES STREET  
BALTIMORE, MD 21218  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
WASHINGTON UNIVERSITY IN ST LOUIS  
ADDRESS:  
1 BROOKINGS DRIVE  
ST LOUIS, MO 63130  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

STATEMENT 25

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

63-6055718

RECIPIENT NAME:  
VANDERBILT UNIVERSITY

ADDRESS:  
2201 WEST END AVENUE  
NASHVILLE, TN 37235

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLASHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
LAGRANGE COLLEGE

ADDRESS:  
601 BROAD STREET  
LAGRANGE, GA 30240

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
GEORGIA INSTITUTE OF TECHNOLOGY

ADDRESS:  
245 4TH STREET NW  
ATLANTA, GA 30332-0155

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 4,000.

STATEMENT 26

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

63-6055718

=====

RECIPIENT NAME:

YALE UNIVERSITY

ADDRESS:

P O BOX 208288

NEW HAVEN, CT 06520-8288

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR 2 STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

UNIVERSITY OF ALABAMA

ADDRESS:

106 STUDENT SERVICES CENTER

TUSCALOOSA, AL 35487

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS FOR 6 STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 8,000.

RECIPIENT NAME:

HARVEY MUDD COLLEGE

ADDRESS:

301 PLATT BLVD

CLAREMONT, CA 91711

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

STATEMENT 27

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

63-6055718

=====

RECIPIENT NAME:  
UNIVERSITY OF ALABAMA BIRMINGHAM

ADDRESS:  
1720 2ND AVENUE SOUTH  
BIRMINGHAM, AL 35233

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CARLETON COLLEGE

ADDRESS:  
1 NORTH COLLEGE STREET  
NORTHFIELD, MN 55057

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNIVERSITY OF SOUTH ALABAMA

ADDRESS:  
307 NORTH UNIVERSITY BLVD  
MOBILE, AL 36688

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 4 STUDENTS

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 6,000.

STATEMENT 28

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

63-6055718

=====

RECIPIENT NAME:  
UNIVERSITY OF TEXAS  
ADDRESS:  
1 UNIVERSITY STATION  
AUSTIN, TX 78712  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
UNIVERSITY OF MICHIGAN  
ADDRESS:  
500 SOUTH STATE STREET  
ANN ARBOR, MI 48109  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
COLUMBIA UNIVERSITY  
ADDRESS:  
525 W 120TH STREET  
NEW YORK, NY 10027  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 3 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,500.

STATEMENT 29

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

63-6055718

RECIPIENT NAME:  
AUBURN UNIVERSITY AT MONTGOMERY

ADDRESS:  
7440 EAST DRIVE #107  
MONTGOMERY, AL 36117

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 2 STUDENTS

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
EMORY UNIVERSITY

ADDRESS:  
201 DOWMAN DRIVE  
ATLANTA, GA 30322

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 2 STUDENTS

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
NORTHWESTERN UNIVERSITY

ADDRESS:  
633 CLARK STREET  
EVANSTON, IL 60208

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 30

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

63-6055718

=====

RECIPIENT NAME:  
STANFORD UNIVERSITY  
ADDRESS:  
450 SERRA MALL  
STANFORD, CA 94305  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
WESLEYAN UNIVERSITY  
ADDRESS:  
45 WYLLYS AVENUE  
MIDDLETON, CT 06459  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
NEW YORK UNIVERSITY  
ADDRESS:  
25 WEST FOURTH STREET  
NEW YORK, NY 10012  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

STATEMENT 31

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

63-6055718

=====

RECIPIENT NAME:  
OHIO STATE UNIVERSITY

ADDRESS:  
1800 CANNON DR  
COLUMBUS, OH 43210

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SWARTHMORE COLLEGE

ADDRESS:  
500 COLLEGE AVE  
SWARTHMORE, PA 19081

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
UNITED STATES MILITARY ACADEMY

ADDRESS:  
600 SWIFT ROAD  
WEST POINT, NY 10996

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 32

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

63-6055718

=====

RECIPIENT NAME:  
UNIVERSITY OF PENNSYLVANIA  
ADDRESS:  
3451 WALNUT STREET  
PHILADELPHIA, PA 19104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 2 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CHATTAHOOCHEE VALLEY COMMUNITY  
COLLEGE  
ADDRESS:  
2602 COLLEGE DR  
PHENIX CITY, AL 36869  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
HUNTINGDON COLLEGE  
ADDRESS:  
1500 E FAIRVIEW AVENUE  
MONTGOMERY, AL 36106  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 33

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

63-6055718

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RECIPIENT NAME:  
POINT UNIVERSITY  
ADDRESS:  
507 W 10TH STREET  
WEST POINT, GA 31833  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SAVANNAH COLLEGE OF ART  
AND DESIGN  
ADDRESS:  
342 BULL ST  
SAVANNAH, GA 31401  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS FOR 2 STUDENTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SNEAD STATE COMMUNITY COLLEGE  
ADDRESS:  
220 N WALNUT ST.  
BOAZ, AL 35957  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP FOR 1 STUDENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,000.

STATEMENT 34

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

63-6055718

RECIPIENT NAME:

UNIVERSITY OF TENNESSEE  
- KNOXVILLE

ADDRESS:

1609 MELROSE AVENUE  
KNOXVILLE, TN 37996

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

UNIVERSITY OF VIRGINIA TECH

ADDRESS:

902 PRICES FORK ROAD  
BLACKSBURG, VA 24061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:

NORTHEASTERN UNIVERSITY

ADDRESS:

360 HUNTINGDON AVENUE  
BOSTON, MA 02115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR 1 STUDENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,500.

TOTAL GRANTS PAID:

146,100.

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STATEMENT 35