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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation J T - Minnie Maude Chantable Trust		A Employer identification number 26-0771142	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 549 Main St PO Box 8200		B Telephone number (see page 10 of the instructions) (434) 797-3330	
	City or town, state, and ZIP code Danville, VA 245438200		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 49,176,998		J Accounting method ☒ Cash ☐ Accrual ☐ 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities.	1,546,585	1,546,585		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-243,637			
	b Gross sales price for all assets on line 6a <u>16,490,811</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,302,956	1,546,593		
	13 Compensation of officers, directors, trustees, etc	450,815	135,245		315,570
	14 Other employee salaries and wages	223,000	88,000		135,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	16,326	8,163		8,163
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	32,574	22,246		10,328
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	14,710	4,405		10,305
	21 Travel, conferences, and meetings	2,152	1,076		1,076
	22 Printing and publications	378	19		359
	23 Other expenses (attach schedule)	64,504	16,240		48,264
	24 Total operating and administrative expenses. Add lines 13 through 23	804,459	275,394		529,065
	25 Contributions, gifts, grants paid	1,824,233			1,824,233
	26 Total expenses and disbursements. Add lines 24 and 25	2,628,692	275,394		2,353,298
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,325,736			
	b Net investment income (if negative, enter -0-)		1,271,199		
	c Adjusted net income (if negative, enter -0-)				

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	3,596	23,225	23,225
	2	Savings and temporary cash investments	634,838	20,149,075	20,149,075
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	22,839,391		
	b	Investments—corporate stock (attach schedule)	9,794,291	☒ 13,925,481	14,304,239
	c	Investments—corporate bonds (attach schedule).	16,421,169	☒ 14,284,422	14,547,049
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	170,772	☒ 153,410	153,410
	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)	49,864,057	48,535,613	49,176,998	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	49,864,057	48,535,613	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	49,864,057	48,535,613	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,864,057	48,535,613	

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	49,864,057
2	Enter amount from Part I, line 27a	2	-1,325,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	48,538,321
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5	2,708
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,535,613

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
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	-243,637
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))
2008	1,281,716	47,511,166	0 026977
2007	226,306	49,338,268	0 004587
2006			
2005			
2004			

2	Total of line 1, column (d).	2	0 031564
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 022996
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	46,524,902
5	Multiply line 4 by line 3.	5	1,069,887
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,712
7	Add lines 5 and 6.	7	1,082,599
8	Enter qualifying distributions from Part XII, line 4.	8	2,353,298

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			1	12,712
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	0
3 Add lines 1 and 2.			3	12,712
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	12,712
6 Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,796	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000	
d	Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.			7	25,796
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	31
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	13,053
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 13,053 Refunded			11	0

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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  www.jtmm.org	13	Yes	
14	The books are in care of  J T - Minnie Maude Charitable Trust Telephone no  (434) 797-3330 Located at  223 Riverview Drive Suite G Danville VA ZIP+4  24541			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  ☐ and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. ☐ Organizations relying on a current notice regarding disaster assistance check here.  ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?. ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. ☐ Yes ☒ No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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
Fred K Webb Jr	Exec Director	96,000	4,466	0
223 Riverview Drive Danville, VA 24540	40 00			
Katherine Emerson	CFO	81,000	12,046	0
223 Riverview Drive Danville, VA 24540	40 00			

Total number of other employees paid over \$50,000.

0

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		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	47,219,045
b	Average of monthly cash balances.	1b	14,358
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,233,403
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,233,403
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	708,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,524,902
6	Minimum investment return. Enter 5% of line 5.	6	2,326,245

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	2,326,245
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	12,712
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,712
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,313,533
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,313,533
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,313,533

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	2,353,298
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,353,298
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	12,712
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,340,586
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,313,533
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			1,761,638	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,353,298				
a Applied to 2008, but not more than line 2a			1,761,638	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				591,660
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,721,873
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).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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

Fred K Webb Jr
223 Riverview Drive
Danville, VA 24541
(434) 797-3330

b

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

Forms are available on the website (www.jtmm.org)

c

Any submission deadlines

Deadlines vary based on scholarship award schedules, no deadlines on grant requests

d

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

Scholarships are restricted to students residing in the greater Danville/Pittsylvania County, Virginia area, including certain adjoining counties and cities in Virginia and North Carolina, Grants to charitable/exempt organizations are restricted to organizations located in or benefiting the Danville/Pittsylvania County, Virginia geographic area

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)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,824,233
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	8	
4 Dividends and interest from securities.			14	1,546,585	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-243,637	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,302,956	0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,302,956

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****		2010-08-10	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	Date	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	Clement & Wheatley 549 Main Street P O Box 8200 Danville, VA 245438200	EIN	
			Phone no (434) 793-8200	

Additional Data

Software ID: 09000028

Software Version: 2009.04010

EIN: 26-0771142

Name: J T - Minnie Maude Charitable Trust

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
U S Treasury Bills, 912795K91	P	2008-09-29	2009-01-05
Rohm & Haas Co , ROH, 1000 shares	P	2008-12-23	2009-03-17
Citi Group - Preferred Ser F, C PR M, 1000 shares	P	2008-12-01	2009-03-23
Citi Group - Preferred Ser F, C PR M, 1000 shares	P	2009-02-06	2009-03-23
Goldman Sachs, GS, 1000 shares	P	2008-09-15	2009-03-23
Goldman Sachs, GS, 1000 shares	P	2008-11-10	2009-03-23
Embarq Corporation, EQ, 1000 shares	P	2008-09-02	2009-03-31
Embarq Corporation, EQ, 1000 shares	P	2008-09-04	2009-03-31
Embarq Corporation, EQ, 1000 shares	P	2008-11-14	2009-03-31
Embarq Corporation, EQ, 1000 shares	P	2008-11-20	2009-03-31
General Motors Corp , GM, 7200 shares	P	2008-07-30	2009-04-01
General Motors Corp , GM, 1000 shares	P	2008-08-18	2009-04-01
General Motors Corp , GM, 6100 shares	P	2008-12-11	2009-04-01
Verizon Communications, VZ, 1000 shares	P	2009-03-30	2009-04-02
New York Times Co , 650111AD9, shares	P	2008-08-26	2009-04-08
Bank of America, BAC, 1000 shares	P	2009-04-08	2009-04-09
Caterpillar, Inc , CAT, 1000 shares	P	2009-04-08	2009-04-09
Goldman Sachs, GS, 500 shares	P	2009-02-17	2009-04-09
Rabobank Nederland NV Med-Term Nts, 74977EPX5, shares	P	2008-08-06	2009-04-09
E I Du Pont De Nemours & Co, DD, 1000 shares	P	2009-04-07	2009-04-13
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-04-09	2009-04-13
General Motors Corp , GM, 2550 shares	P	2009-03-31	2009-04-14
First Solar Inc , FSLR, 500 shares	P	2009-04-20	2009-04-22
Clorox Co , Sr Notes, 189054AM1, shares	P	2008-07-23	2009-04-27
A T&T, Inc Note, 00206RAF9, shares	P	2008-10-22	2009-04-27
Ford Motor Company, F, 1000 shares	P	2008-08-18	2009-04-30
Ford Motor Company, F, 1000 shares	P	2008-08-25	2009-04-30
Goldman Sachs, GS, 500 shares	P	2009-04-14	2009-05-04
Goldman Sachs, GS, 1000 shares	P	2009-04-14	2009-05-04
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-04-20	2009-05-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
999,303		993,017	6,286
78,292		65,508	12,784
16,796		15,508	1,288
16,796		9,108	7,688
107,995		144,010	-36,015
107,995		70,008	37,987
38,298		47,160	-8,862
38,298		47,910	-9,612
38,298		30,458	7,840
38,298		27,108	11,190
12,088		155,055	-142,967
1,849		10,510	-8,661
11,278		99,678	-88,400
32,792		29,758	3,034
103,492		97,150	6,342
9,090		7,010	2,080
32,489		29,360	3,129
60,988		43,008	17,980
250,000		250,000	0
26,989		24,160	2,829
102,987		100,410	2,577
4,580		49,943	-45,363
74,488		70,260	4,228
100,650		99,812	838
140,362		126,608	13,754
5,795		4,910	885
5,795		4,260	1,535
65,495		60,510	4,985
130,990		117,010	13,980
102,392		99,010	3,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,286
			12,784
			1,288
			7,688
			-36,015
			37,987
			-8,862
			-9,612
			7,840
			11,190
			-142,967
			-8,661
			-88,400
			3,034
			6,342
			2,080
			3,129
			17,980
			0
			2,829
			2,577
			-45,363
			4,228
			838
			13,754
			885
			1,535
			4,985
			13,980
			3,382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-04-23	2009-05-04
CVS Corporation Notes, 126650AV2, shares	P	2008-07-11	2009-05-05
Branch Banking & Trust Corp, BBT, 1000 shares	P	2008-12-23	2009-05-06
Honeywell Int'l Inc , HON, 2000 shares	P	2009-04-28	2009-05-06
Smucker J M Co, SJM, 400 shares	P	2009-04-24	2009-05-06
Centurytel, Inc , CTL, 1000 shares	P	2009-04-02	2009-05-07
Centurytel, Inc , CTL, 1000 shares	P	2009-04-08	2009-05-07
Archer Daniels Midland Co , ADM, 1000 shares	P	2009-04-08	2009-05-08
BP PLC, BP, 1000 shares	P	2009-04-07	2009-05-08
Bank of America, BAC, 3000 shares	P	2009-04-20	2009-05-08
Boeing Co, BA, 1000 shares	P	2009-04-13	2009-05-08
Conocophillips, COP, 1000 shares	P	2009-04-08	2009-05-08
Hansen Natural Corp , HANS, 1100 shares	P	2008-06-05	2009-05-08
International Business Machines Corp , IBM, 3000 shares	P	2009-05-08	2009-05-11
Wal-Mart Stores, Inc , WMT, 3000 shares	P	2009-05-06	2009-05-11
Home Depot Inc Senior Notes, 437076AR3, shares	P	2008-12-19	2009-05-13
Pfizer Inc , PFE, 2000 shares	P	2009-04-21	2009-05-13
Schering-Plough Corp , SGP, 100 shares	P	2009-03-19	2009-05-13
Schering-Plough Corp , SGP, 900 shares	P	2009-03-31	2009-05-13
Goldman Sachs, GS, 1000 shares	P	2009-05-13	2009-05-18
Hewlett Packard Co , HPQ, 2000 shares	P	2009-04-20	2009-05-19
Archer Daniels Midland Co , ADM, 2000 shares	P	2009-05-13	2009-05-20
BP PLC, BP, 2000 shares	P	2009-05-11	2009-05-20
International Paper Co Note, 460146BQ5, shares	P	2009-04-02	2009-05-20
Keycorp Medium Term Senior Notes, 49326EDT7, shares	P	2008-09-02	2009-05-21
SBC Communications, Inc Notes, 78387GAK9, shares	P	2008-10-22	2009-05-22
E I Du Pont De Nemours & Co, DD, 2000 shares	P	2009-05-12	2009-05-29
CSX Transportation, CSX, 1000 shares	P	2008-12-23	2009-06-01
E I Du Pont De Nemours & Co, DD, 2000 shares	P	2009-04-27	2009-06-01
Goodrich Corp , GR, 500 shares	P	2008-07-11	2009-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
102,392		96,910	5,482
102,559		98,281	4,278
28,239		25,758	2,481
65,388		59,010	6,378
16,190		15,210	980
29,994		27,758	2,236
29,994		26,760	3,234
26,889		25,510	1,379
48,689		39,510	9,179
42,589		27,310	15,279
45,651		36,010	9,641
46,689		38,710	7,979
47,399		48,786	-1,387
306,732		303,010	3,722
152,986		149,710	3,276
103,555		93,185	10,370
30,989		26,510	4,479
2,364		2,258	106
21,275		21,158	117
140,986		129,010	11,976
73,588		70,410	3,178
53,589		50,010	3,579
96,488		93,510	2,978
101,970		94,800	7,170
200,000		198,400	1,600
106,200		97,269	8,931
56,189		55,010	1,179
33,739		31,008	2,731
59,488		55,010	4,478
25,689		21,760	3,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,482
			4,278
			2,481
			6,378
			980
			2,236
			3,234
			1,379
			9,179
			15,279
			9,641
			7,979
			-1,387
			3,722
			3,276
			10,370
			4,479
			106
			117
			11,976
			3,178
			3,579
			2,978
			7,170
			1,600
			8,931
			1,179
			2,731
			4,478
			3,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Honeywell Int'l Inc , HON, 1000 shares	P	2009-01-30	2009-06-01
The Travelers Companies Inc, TRV, 2000 shares	P	2009-04-20	2009-06-01
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-04-17	2009-06-05
E I Du Pont De Nemours & Co, DD, 2000 shares	P	2009-06-08	2009-06-08
Parker Drilling Co , PKD, 2000 shares	P	2009-05-13	2009-06-11
Humana Inc , HUM, 2000 shares	P	2009-06-09	2009-06-18
Goldman Sachs, GS, 1000 shares	P	2009-06-22	2009-06-25
Hewlett Packard Co , HPQ, 2000 shares	P	2009-05-07	2009-06-25
Schering-Plough Corp , SGP, 1000 shares	P	2009-04-21	2009-06-25
Goldman Sachs, GS, 1000 shares	P	2009-07-08	2009-07-09
BP PLC, BP, 2000 shares	P	2009-04-20	2009-07-13
Conocophillips, COP, 1000 shares	P	2009-04-15	2009-07-13
Conocophillips, COP, 2000 shares	P	2009-04-20	2009-07-13
Bunge Ltd Fin Corp Sr Notes, 120568AQ 3, shares	P	2008-05-14	2009-07-15
America Movil SAB DE CV, AMX, 1500 shares	P	2009-05-13	2009-07-15
First Solar Inc , FSLR, 1000 shares	P	2009-07-14	2009-07-15
Norfolk Southern Corp , NSC, 2000 shares	P	2009-05-11	2009-07-15
Qualcomm Inc , QCOM, 1000 shares	P	2007-10-29	2009-07-15
International Business Machines Corp , IBM, 1000 shares	P	2009-05-07	2009-07-16
United Parcel Service, UPS, 1000 shares	P	2009-06-15	2009-07-16
E I Du Pont De Nemours & Co, DD, 2000 shares	P	2009-04-20	2009-07-17
International Business Machines Corp , IBM, 1000 shares	P	2009-05-07	2009-07-17
Caterpillar, Inc , CAT, 2000 shares	P	2009-05-13	2009-07-20
E I Du Pont De Nemours & Co, DD, 2000 shares	P	2009-06-15	2009-07-20
First Solar Inc , FSLR, 1000 shares	P	2009-07-17	2009-07-20
Goldman Sachs, GS, 1000 shares	P	2009-07-17	2009-07-20
Caterpillar, Inc , CAT, 1000 shares	P	2009-01-16	2009-07-23
Honeywell Int'l Inc , HON, 1000 shares	P	2009-02-12	2009-07-23
Merck & Co , Inc , MRK, 1000 shares	P	2008-12-01	2009-07-23
United Parcel Service, UPS, 2000 shares	P	2009-07-17	2009-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,989		32,508	2,481
85,188		84,010	1,178
102,989		101,004	1,985
52,191		51,508	683
10,512		7,510	3,002
60,990		58,508	2,482
144,588		137,508	7,080
76,390		71,007	5,383
24,191		22,010	2,181
143,589		138,507	5,082
91,791		79,010	12,781
40,147		39,260	887
80,293		77,010	3,283
96,454		92,249	4,205
59,016		52,960	6,056
145,489		141,007	4,482
79,291		74,510	4,781
46,092		41,540	4,552
108,990		102,755	6,235
51,492		49,008	2,484
55,492		54,010	1,482
114,990		102,755	12,235
73,091		72,010	1,081
56,592		51,508	5,084
148,989		145,507	3,482
159,989		156,007	3,982
40,242		38,508	1,734
34,292		31,008	3,284
30,492		25,008	5,484
107,490		104,407	3,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,481
			1,178
			1,985
			683
			3,002
			2,482
			7,080
			5,383
			2,181
			5,082
			12,781
			887
			3,283
			4,205
			6,056
			4,482
			4,781
			4,552
			6,235
			2,484
			1,482
			12,235
			1,081
			5,084
			3,482
			3,982
			1,734
			3,284
			5,484
			3,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A T & T, Inc , T, 1000 shares	P	2009-03-30	2009-07-30
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-06-11	2009-07-30
Citi Group - Preferred Ser F, C PR M, 3000 shares	P	2008-05-08	2009-07-30
Caterpillar, Inc , CAT, 1000 shares	P	2009-01-09	2009-07-31
Marshall & Ilsley Corp , 571834AE0, shares	P	2008-07-01	2009-08-03
Bank of America, BAC, 1000 shares	P	2008-11-17	2009-08-05
CVS Caremark, CVS, 2000 shares	P	2009-05-13	2009-08-05
Branch Banking & Trust Corp, BBT, 1000 shares	P	2008-07-07	2009-08-07
CSX Transportation, CSX, 1000 shares	P	2009-02-12	2009-08-07
Chubb Corp , CB, 500 shares	P	2008-03-25	2009-08-07
Chubb Corp , CB, 500 shares	P	2008-07-25	2009-08-07
Hewlett Packard Co , HPQ, 1000 shares	P	2009-05-07	2009-08-07
Norfolk Southern Corp , NSC, 1000 shares	P	2009-01-30	2009-08-07
The Travelers Companies Inc, TRV, 1000 shares	P	2008-09-04	2009-08-07
Countrywide Financial Corp M-T Nts, 22238HCT5, shares	P	2008-05-21	2009-08-17
First Solar Inc , FSLR, 1000 shares	P	2009-08-17	2009-08-18
Zions Bancorporation Mtn Sr Notes, 98970EAN9, shares	P	2008-08-12	2009-08-18
Annaly Capital Management, NLY, 1000 shares	P	2007-12-19	2009-08-21
Aeropostale Company, ARO, 2000 shares	P	2009-08-10	2009-08-21
Archer Daniels Midland Co , ADM, 2000 shares	P	2009-08-14	2009-08-21
Boeing Co, BA, 1000 shares	P	2009-06-30	2009-08-21
Caterpillar, Inc , CAT, 1000 shares	P	2009-05-07	2009-08-21
Ciso Systems, CSCO , 2000 shares	P	2009-05-07	2009-08-21
Goodrich Corp , GR, 1000 shares	P	2009-07-23	2009-08-21
Hewlett Packard Co , HPQ, 1000 shares	P	2009-01-30	2009-08-21
Laboratory Corp of Amer , LH, 1000 shares	P	2007-11-02	2009-08-21
Monsanto Co , MON, 1000 shares	P	2009-08-14	2009-08-21
Norfolk Southern Corp , NSC, 1000 shares	P	2009-04-20	2009-08-21
Oracle Corp , ORCL, 500 shares	P	2008-03-26	2009-08-21
Oracle Corp , ORCL, 500 shares	P	2008-03-26	2009-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,392		24,958	1,434
100,390		99,008	1,382
75,000		75,000	0
44,092		42,508	1,584
100,000		99,466	534
16,243		15,258	985
69,491		63,010	6,481
25,342		22,110	3,232
43,342		29,008	14,334
24,121		24,760	-639
24,121		23,010	1,111
43,342		35,503	7,839
45,542		37,508	8,034
47,792		43,260	4,532
100,000		91,906	8,094
135,990		134,007	1,983
200,000		200,000	0
17,493		17,629	-136
75,491		72,007	3,484
57,492		55,407	2,085
45,992		42,258	3,734
47,092		37,760	9,332
44,392		38,007	6,385
57,242		49,304	7,938
44,492		34,508	9,984
69,641		67,893	1,748
83,741		80,754	2,987
47,542		36,755	10,787
11,021		10,435	586
11,021		10,410	611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,434
			1,382
			0
			1,584
			534
			985
			6,481
			3,232
			14,334
			-639
			1,111
			7,839
			8,034
			4,532
			8,094
			1,983
			0
			-136
			3,484
			2,085
			3,734
			9,332
			6,385
			7,938
			9,984
			1,748
			2,987
			10,787
			586
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Parker Drilling Co , PKD, 2000 shares	P	2009-04-20	2009-08-21
Verizon Communications, VZ, 1000 shares	P	2009-01-06	2009-08-21
Affinity Bank, Ventura, CA, 00827XBE7, shares	P	2008-10-22	2009-09-03
Caterpillar, Inc , CAT, 1000 shares	P	2009-09-01	2009-09-08
Goldman Sachs, GS, 1000 shares	P	2009-08-14	2009-09-08
First Solar Inc , FSLR, 1000 shares	P	2009-08-14	2009-09-09
SBC Communications, Inc Global Nts, 78387GAN3, shares	P	2008-11-25	2009-09-15
Embarq Corp Note, 29078EAC9, shares	P	2009-04-02	2009-09-23
America Movil SAB DE CV, AMX, 500 shares	P	2008-03-20	2009-09-24
America Movil SAB DE CV, AMX, 500 shares	P	2008-03-26	2009-09-24
America Movil SAB DE CV, AMX, 500 shares	P	2008-05-01	2009-09-24
America Movil SAB DE CV, AMX, 500 shares	P	2008-07-09	2009-09-24
America Movil SAB DE CV, AMX, 500 shares	P	2008-07-22	2009-09-24
America Movil SAB DE CV, AMX, 1000 shares	P	2009-04-27	2009-09-24
America Movil SAB DE CV, AMX, 1000 shares	P	2009-09-01	2009-09-24
Freeport-McMoran Copper & Gold, FCX, 800 shares	P	2008-09-11	2009-09-24
Branch Banking & Trust Corp, BBT, 1000 shares	P	2008-07-07	2009-09-25
Branch Banking & Trust Corp, BBT, 990 shares	P	2009-06-22	2009-09-25
Branch Banking & Trust Corp, BBT, 10 shares	P	2009-06-22	2009-09-25
Branch Banking & Trust Corp, BBT, 1000 shares	P	2009-06-30	2009-09-25
Branch Banking & Trust Corp, BBT, 2000 shares	P	2009-07-17	2009-09-25
CSX Tansportation, CSX, 2000 shares	P	2009-04-20	2009-09-25
CSX Tansportation, CSX, 2000 shares	P	2009-04-28	2009-09-25
CSX Tansportation, CSX, 2000 shares	P	2009-05-11	2009-09-25
CSX Tansportation, CSX, 1000 shares	P	2009-09-17	2009-09-25
Goodrich Corp , GR, 3000 shares	P	2007-11-02	2009-09-25
Goodrich Corp , GR, 2000 shares	P	2009-04-27	2009-09-25
Goodrich Corp , GR, 1000 shares	P	2009-07-23	2009-09-25
Goodrich Corp , GR, 1000 shares	P	2009-09-02	2009-09-25
Caterpillar, Inc , CAT, 500 shares	P	2008-06-27	2009-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,193		5,310	3,883
31,412		31,758	-346
95,000		95,000	0
46,992		43,757	3,235
167,089		161,007	6,082
139,989		141,507	-1,518
250,000		249,483	517
106,325		95,800	10,525
21,366		28,885	-7,519
21,366		30,685	-9,319
21,366		28,010	-6,644
21,366		25,010	-3,644
21,366		24,135	-2,769
42,733		30,510	12,223
42,733		43,757	-1,024
54,392		95,404	-41,012
27,489		21,510	5,979
27,214		21,293	5,921
275		215	60
27,497		21,908	5,589
54,994		41,807	13,187
84,996		58,010	26,986
84,996		57,510	27,486
84,996		59,010	25,986
42,498		44,907	-2,409
158,814		208,690	-49,876
105,876		87,510	18,366
52,938		49,303	3,635
52,938		54,257	-1,319
25,451		36,885	-11,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,883
			-346
			0
			3,235
			6,082
			-1,518
			517
			10,525
			-7,519
			-9,319
			-6,644
			-3,644
			-2,769
			12,223
			-1,024
			-41,012
			5,979
			5,921
			60
			5,589
			13,187
			26,986
			27,486
			25,986
			-2,409
			-49,876
			18,366
			3,635
			-1,319
			-11,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Caterpillar, Inc , CAT, 500 shares	P	2008-08-25	2009-09-30
Caterpillar, Inc , CAT, 1000 shares	P	2009-01-05	2009-09-30
Caterpillar, Inc , CAT, 1000 shares	P	2009-01-12	2009-09-30
Caterpillar, Inc , CAT, 2000 shares	P	2009-04-20	2009-09-30
Caterpillar, Inc , CAT, 2000 shares	P	2009-06-30	2009-09-30
Honeywell Int'l Inc , HON, 1000 shares	P	2008-02-15	2009-09-30
Honeywell Int'l Inc , HON, 500 shares	P	2008-02-20	2009-09-30
Honeywell Int'l Inc , HON, 500 shares	P	2008-08-07	2009-09-30
Honeywell Int'l Inc , HON, 1000 shares	P	2009-02-17	2009-09-30
Honeywell Int'l Inc , HON, 1000 shares	P	2009-04-08	2009-09-30
Honeywell Int'l Inc , HON, 2000 shares	P	2009-04-20	2009-09-30
Honeywell Int'l Inc , HON, 2000 shares	P	2009-05-13	2009-09-30
Honeywell Int'l Inc , HON, 1000 shares	P	2009-09-21	2009-09-30
Norfolk Southern Corp , NSC, 300 shares	P	2007-10-26	2009-09-30
Norfolk Southern Corp , NSC, 400 shares	P	2007-10-26	2009-09-30
Norfolk Southern Corp , NSC, 300 shares	P	2007-10-26	2009-09-30
Norfolk Southern Corp , NSC, 1000 shares	P	2009-04-20	2009-09-30
Norfolk Southern Corp , NSC, 2000 shares	P	2009-04-27	2009-09-30
Norfolk Southern Corp , NSC, 2000 shares	P	2009-05-13	2009-09-30
BP PLC, BP, 2000 shares	P	2009-04-15	2009-10-01
Bank of America, BAC, 400 shares	P	2007-10-26	2009-10-01
Bank of America, BAC, 3600 shares	P	2007-10-26	2009-10-01
Bank of America, BAC, 1000 shares	P	2008-02-21	2009-10-01
Bank of America, BAC, 1000 shares	P	2008-02-22	2009-10-01
Bank of America, BAC, 500 shares	P	2008-02-29	2009-10-01
Bank of America, BAC, 500 shares	P	2008-03-04	2009-10-01
Bank of America, BAC, 500 shares	P	2008-05-21	2009-10-01
Bank of America, BAC, 500 shares	P	2008-07-11	2009-10-01
Bank of America, BAC, 500 shares	P	2008-07-15	2009-10-01
Bank of America, BAC, 500 shares	P	2008-08-13	2009-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,451		34,260	-8,809
50,901		46,008	4,893
50,901		41,508	9,393
101,802		60,810	40,992
101,802		66,408	35,394
36,934		56,510	-19,576
18,467		27,760	-9,293
18,467		25,010	-6,543
36,934		31,608	5,326
36,934		29,510	7,424
73,867		60,510	13,357
73,867		62,010	11,857
36,934		39,507	-2,573
12,872		15,324	-2,452
17,162		20,436	-3,274
12,872		15,330	-2,458
42,906		36,755	6,151
85,811		72,510	13,301
85,811		70,010	15,801
103,990		77,810	26,180
6,498		19,079	-12,581
58,485		171,792	-113,307
16,246		42,510	-26,264
16,246		41,260	-25,014
8,123		20,010	-11,887
8,123		19,135	-11,012
8,123		17,635	-9,512
8,123		10,760	-2,637
8,123		9,260	-1,137
8,123		14,510	-6,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,809
			4,893
			9,393
			40,992
			35,394
			-19,576
			-9,293
			-6,543
			5,326
			7,424
			13,357
			11,857
			-2,573
			-2,452
			-3,274
			-2,458
			6,151
			13,301
			15,801
			26,180
			-12,581
			-113,307
			-26,264
			-25,014
			-11,887
			-11,012
			-9,512
			-2,637
			-1,137
			-6,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Bank of America, BAC, 1000 shares	P	2008-09-15	2009-10-01
Bank of America, BAC, 3400 shares	P	2008-12-01	2009-10-01
Bank of America, BAC, 1000 shares	P	2009-01-12	2009-10-01
Bank of America, BAC, 2000 shares	P	2009-04-20	2009-10-01
Bank of America, BAC, 2000 shares	P	2009-06-16	2009-10-01
Chevron Corp , CVX, 2000 shares	P	2009-04-20	2009-10-01
Chevron Corp , CVX, 2000 shares	P	2009-08-13	2009-10-01
Chevron Corp , CVX, 2000 shares	P	2009-08-14	2009-10-01
Lubrizol Corp Senior Note, 549271AD6, shares	P	2008-12-15	2009-10-01
Ameren Corp , AEE, 1000 shares	P	2008-09-02	2009-10-02
Ameren Corp , AEE, 1000 shares	P	2008-09-04	2009-10-02
Ameren Corp , AEE, 1000 shares	P	2008-09-05	2009-10-02
Ameren Corp , AEE, 1000 shares	P	2009-02-06	2009-10-02
Ameren Corp , AEE, 1000 shares	P	2009-02-10	2009-10-02
Ameren Corp , AEE, 480 shares	P	2009-02-12	2009-10-02
Ameren Corp , AEE, 2000 shares	P	2009-08-14	2009-10-02
General Electric, GE, 1000 shares	P	2008-02-05	2009-10-02
General Electric, GE, 1000 shares	P	2008-02-20	2009-10-02
General Electric, GE, 500 shares	P	2008-04-04	2009-10-02
General Electric, GE, 500 shares	P	2008-04-09	2009-10-02
General Electric, GE, 500 shares	P	2008-04-11	2009-10-02
General Electric, GE, 500 shares	P	2008-05-15	2009-10-02
General Electric, GE, 500 shares	P	2008-05-21	2009-10-02
General Electric, GE, 500 shares	P	2008-06-11	2009-10-02
General Electric, GE, 500 shares	P	2008-06-13	2009-10-02
General Electric, GE, 1000 shares	P	2008-09-09	2009-10-02
General Electric, GE, 1000 shares	P	2008-09-11	2009-10-02
General Electric, GE, 1000 shares	P	2008-09-15	2009-10-02
General Electric, GE, 1000 shares	P	2008-12-18	2009-10-02
General Electric, GE, 1000 shares	P	2008-12-22	2009-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,246		28,510	-12,264
55,236		99,321	-44,085
16,246		12,008	4,238
32,492		16,510	15,982
32,492		26,008	6,484
138,056		127,510	10,546
138,056		136,807	1,249
138,056		135,407	2,649
200,000		196,346	3,654
24,508		41,260	-16,752
24,508		40,409	-15,901
24,508		39,910	-15,402
24,508		33,108	-8,600
24,508		32,758	-8,250
11,764		15,128	-3,364
49,016		52,307	-3,291
15,344		34,510	-19,166
15,344		33,910	-18,566
7,672		18,760	-11,088
7,672		18,135	-10,463
7,672		16,135	-8,463
7,672		16,135	-8,463
7,672		15,635	-7,963
7,672		15,010	-7,338
7,672		14,260	-6,588
15,344		28,310	-12,966
15,344		27,260	-11,916
15,344		25,010	-9,666
15,344		16,708	-1,364
15,344		15,758	-414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,264
			-44,085
			4,238
			15,982
			6,484
			10,546
			1,249
			2,649
			3,654
			-16,752
			-15,901
			-15,402
			-8,600
			-8,250
			-3,364
			-3,291
			-19,166
			-18,566
			-11,088
			-10,463
			-8,463
			-8,463
			-7,963
			-7,338
			-6,588
			-12,966
			-11,916
			-9,666
			-1,364
			-414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
General Electric, GE, 1000 shares	P	2009-02-12	2009-10-02
General Electric, GE, 2000 shares	P	2009-06-17	2009-10-02
Humana Inc , HUM, 500 shares	P	2007-12-21	2009-10-02
Humana Inc , HUM, 400 shares	P	2007-12-21	2009-10-02
Humana Inc , HUM, 100 shares	P	2007-12-21	2009-10-02
Humana Inc , HUM, 1000 shares	P	2007-12-26	2009-10-02
Humana Inc , HUM, 500 shares	P	2008-02-13	2009-10-02
Humana Inc , HUM, 500 shares	P	2008-08-25	2009-10-02
Humana Inc , HUM, 500 shares	P	2008-09-02	2009-10-02
Humana Inc , HUM, 500 shares	P	2008-09-04	2009-10-02
Goldman Sachs, GS, 500 shares	P	2008-02-12	2009-10-05
Goldman Sachs, GS, 500 shares	P	2008-02-12	2009-10-05
Goldman Sachs, GS, 1000 shares	P	2008-02-19	2009-10-05
CVS Caremark, CVS, 2000 shares	P	2007-10-26	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2007-12-05	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2007-12-20	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2008-01-03	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2008-01-03	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2009-01-09	2009-10-06
CVS Caremark, CVS, 2000 shares	P	2009-04-23	2009-10-06
CVS Caremark, CVS, 2000 shares	P	2009-05-22	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2009-05-27	2009-10-06
CVS Caremark, CVS, 1000 shares	P	2009-09-01	2009-10-06
Chubb Corp , CB, 2000 shares	P	2009-04-17	2009-10-06
Fairpoint Communications Inc, FRP, 28 shares	P	2008-04-01	2009-10-06
Fairpoint Communications Inc, FRP, 1000 shares	P	2009-02-06	2009-10-06
Archer Daniels Midland Co , ADM, 2000 shares	P	2009-09-17	2009-10-09
International Business Machines Corp , IBM, 1000 shares	P	2009-08-14	2009-10-09
CSX Tansportation, CSX, 2000 shares	P	2009-10-13	2009-10-14
Archer Daniels Midland Co , ADM, 2000 shares	P	2009-09-01	2009-10-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,344		11,258	4,086
30,688		24,708	5,980
18,012		37,640	-19,628
14,410		30,116	-15,706
3,602		7,527	-3,925
36,024		76,210	-40,186
18,012		33,260	-15,248
18,012		22,935	-4,923
18,012		22,760	-4,748
18,012		21,760	-3,748
92,996		90,010	2,986
92,996		90,510	2,486
185,992		175,010	10,982
67,997		82,629	-14,632
33,999		39,079	-5,080
33,999		38,718	-4,719
33,999		36,899	-2,900
33,999		36,510	-2,511
33,999		25,908	8,091
67,997		58,810	9,187
67,997		59,010	8,987
33,999		29,010	4,989
33,999		37,007	-3,008
101,090		84,010	17,080
10			10
353		2,558	-2,205
59,391		57,007	2,384
125,090		118,007	7,083
94,091		88,007	6,084
60,091		56,007	4,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,086
			5,980
			-19,628
			-15,706
			-3,925
			-40,186
			-15,248
			-4,923
			-4,748
			-3,748
			2,986
			2,486
			10,982
			-14,632
			-5,080
			-4,719
			-2,900
			-2,511
			8,091
			9,187
			8,987
			4,989
			-3,008
			17,080
			10
			-2,205
			2,384
			7,083
			6,084
			4,084

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
First Solar Inc , FSLR, 1000 shares	P	2009-10-16	2009-10-19
Goldman Sachs, GS, 1000 shares	P	2009-10-16	2009-10-19
Wal-Mart Stores, Inc , WMT, 2000 shares	P	2009-09-25	2009-10-19
Boeing Co, BA, 1000 shares	P	2007-12-31	2009-10-22
Boeing Co, BA, 1000 shares	P	2008-01-08	2009-10-22
Boeing Co, BA, 1000 shares	P	2008-01-15	2009-10-22
Boeing Co, BA, 500 shares	P	2008-03-04	2009-10-22
Boeing Co, BA, 500 shares	P	2008-07-24	2009-10-22
Boeing Co, BA, 500 shares	P	2008-07-24	2009-10-22
Boeing Co, BA, 500 shares	P	2009-02-02	2009-10-22
Boeing Co, BA, 2000 shares	P	2009-04-20	2009-10-22
Boeing Co, BA, 2000 shares	P	2009-07-23	2009-10-22
Boeing Co, BA, 1000 shares	P	2009-09-02	2009-10-22
Laboratory Corp of Amer , LH, 2000 shares	P	2007-11-02	2009-10-22
Laboratory Corp of Amer , LH, 1000 shares	P	2009-04-08	2009-10-22
Citi Group, C, 2000 shares	P	2007-10-26	2009-10-28
Citi Group, C, 500 shares	P	2008-03-04	2009-10-28
Citi Group, C, 500 shares	P	2008-05-07	2009-10-28
Citi Group, C, 500 shares	P	2008-05-21	2009-10-28
Citi Group, C, 500 shares	P	2008-07-07	2009-10-28
Citi Group, C, 500 shares	P	2008-08-13	2009-10-28
Citi Group, C, 500 shares	P	2008-08-18	2009-10-28
Citi Group, C, 1000 shares	P	2008-09-11	2009-10-28
Citi Group, C, 1000 shares	P	2008-09-15	2009-10-28
Citi Group, C, 21923 shares	P	2009-07-30	2009-10-28
Hologic, Inc , HOLX, 1000 shares	P	2007-12-18	2009-10-28
Hologic, Inc , HOLX, 500 shares	P	2008-03-03	2009-10-28
Hologic, Inc - Split, HOLX, 1000 shares	P	2008-04-03	2009-10-28
Hologic, Inc - Split, HOLX, 500 shares	P	2008-04-03	2009-10-28
Hologic, Inc , HOLX, 500 shares	P	2008-05-01	2009-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151,239		148,007	3,232
186,088		184,007	2,081
103,490		99,407	4,083
49,845		87,510	-37,665
49,845		81,010	-31,165
49,845		79,890	-30,045
24,923		39,510	-14,587
24,923		32,510	-7,587
24,923		31,510	-6,587
24,923		20,133	4,790
99,691		73,010	26,681
99,691		83,007	16,684
49,845		48,257	1,588
141,992		135,787	6,205
70,996		58,510	12,486
7,999		84,620	-76,621
2,000		10,760	-8,760
2,000		12,635	-10,635
2,000		10,760	-8,760
2,000		8,010	-6,010
2,000		8,760	-6,760
2,000		8,885	-6,885
4,000		17,760	-13,760
4,000		16,760	-12,760
87,684		75,030	12,654
14,998		32,489	-17,491
7,499		14,505	-7,006
14,998		32,489	-17,491
7,499		14,505	-7,006
7,499		11,510	-4,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,232
			2,081
			4,083
			-37,665
			-31,165
			-30,045
			-14,587
			-7,587
			-6,587
			4,790
			26,681
			16,684
			1,588
			6,205
			12,486
			-76,621
			-8,760
			-10,635
			-8,760
			-6,010
			-6,760
			-6,885
			-13,760
			-12,760
			12,654
			-17,491
			-7,006
			-17,491
			-7,006
			-4,011

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
Hologic, Inc , HOLX, 800 shares	P	2009-08-14	2009-10-28
Emerson Electric Co , EMR, 2000 shares	P	2009-05-11	2009-10-30
Emerson Electric Co , EMR, 2000 shares	P	2009-05-13	2009-10-30
International Lease Fin Corp M-T Notes, 45974VZN1, shares	P	2009-07-07	2009-11-02
Genicom Corp , GECMQ, 11500 shares	P	2007-08-27	2009-12-21
Reynolds American, Inc , RAI, 400 shares	P	2008-09-02	2009-12-31
Cabletron Systems, Inc Securities Litigation	P		2009-01-15
Tyco International Securities Litigation	P		2009-03-13
Krispy Kreme Securities Litigation Settlement Fund	P		2009-04-02
Stellent, Inc Securities Litigation	P		2009-04-15
SEC V AIG Distribution Fund	P		2009-06-25
CitiGroup Inc - Cash-In-Lieu on Preferred	P		2009-08-03
Freddie Mac Securities Litigation Settlement Fund	P		2009-08-14
K-Mart Corp Securities Litigation Settlement Fund	P		2009-09-15
Seagate Technology Inc Escrow Cash Liquidation	P		2009-09-23
Merck & Co - Cash Payment thru Merger	P		2009-11-04
Merck & Co - Cash-In-Lieu on Merger	P		2009-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,998		11,807	191
75,739		71,010	4,729
75,739		67,510	8,229
200,000		197,900	2,100
		1	-1
21,372		21,284	88
895			895
24,243			24,243
242			242
21			21
1,449			1,449
			0
6			6
1,463			1,463
490			490
63,000			63,000
7			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			191
			4,729
			8,229
			2,100
			-1
			88
			895
			24,243
			242
			21
			1,449
			0
			6
			1,463
			490
			63,000
			7

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Sarah E Lovelace	Co-Trustee 5 00	90,163	0	0
223 Riverview Drive Danville, VA 24540				
John D Lovelace	Co-Trustee 5 00	90,163	0	0
223 Riverview Drive Danville, VA 24540				
Lessie E Webb	Co-Trustee 5 00	90,163	0	0
223 Riverview Drive Danville, VA 24540				
Earl K Emerson	Co-Trustee 5 00	90,163	0	0
223 Riverview Drive Danville, VA 24540				
Harry P Sakellans	Co-Trustee 5 00	90,163	0	0
549 Main Street PO Box 8200 Danville, VA 24541				

Form 990PF Part XV Line 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)				
a Paid during the year				
Brosville Volunteer Fire Department 11912 Martinsville Hwy Danville,VA 24541	None	Public Charity	equipment for department trucks	16,500
Danville Cancer Association Inc2323 Riverside Dr Suite J Danville,VA 24540	None	Public Charity	help with the cost of prescription drugs for patients in need of assistance	10,000
Pittsylvania County 4-H Teen Council PO Box 398 Chatham,VA 24531	None	Public Charity	to provide 8 \$100 scholarships toward camp fee for low income youth and for	2,900
Ringgold Volunteer Fire & Rescue Department IncPO Box 10 Ringgold,VA 24586	None	Public Charity	to assist with payments on 2008 Tanker Fire Truck	10,000
Boys & Girls Clubs of the Danville Area123 Foster St Danville,VA 24541	None	Public Charity	Power Hour-homework assistance program	10,000
Danville Reading CenterPO Box 1384 Danville,VA 24543	None	Public Charity	to purchase books and related supporting items to assemble a "Book Buddy" ba	1,250
Danville Museum Of Fine Arts and History975 Main St Danville,VA 24541	None	Public Charity	funding for the position of the Museum Education Coordinator for the upcomin	25,355
Tunstall Volunteer Fire & RescuePO Box 575 Danville,VA 24543	None	Public Charity	to help offset balance for some of the increased costs of new Fire and Rescu	10,000
YMCA of Danville VA (Danville Family YMCA)810 Main St Danville,VA 24541	None	Public Charity	supporting the YMCA's capital campaign for a new building	75,000
Watson Memorial United Methodist Church223 Riverview Drive Suite A Danville,VA 24541	None	Religious Organizati	Community Free Lunch	9,700
DanvillePittsylvania County Veterans Memorial324 Cathy Drive Danville,VA 24540	None	Public Charity	construction of a decorative fence	40,000
Faith Christian AcademyPO Box 670 Hurt,VA 24563	None	Public Charity	the 2009 Technology Initiative	15,000
Danville Public SchoolsPO Box 9600 341 Main St Danville,VA 24543	None	Governmental	scholarship funds to enable students, currently enrolled in Danville Public	10,500
Angel Search & RescuePO Box 921 Chatham,VA 24531	None	Public Charity	the purchaseof a 6500 watt 120/240 Volt Honda generator with electric start	5,000
Danville Life Saving and First Aid Crew Inc202 Christopher La Danville,VA 24541	None	Public Charity	expansion of training center which includes director, instructors, books, ve	75,000
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Community Foundation of the Dan River RegionPO Box 1039 Danville,VA 24543	None	Public Charity	a mounted projector, laptop and screen to be used in the board room	5,000
White Oak Grove Outreach CenterPO Box 103 Dry Fork,VA 24549	None	Public Charity	food for the tutorial and after school program for three operational years f	5,000
God's Pit Crew2499 North Main Street Danville,VA 24540	None	Public Charity	aid for the second half of the 2009 calendar year	20,000
Virginia Cooperative Extension128 Third Avenue Danville,VA 24540	None	Governmental	purchase and installation of a new furnace for greenhouse	2,050
SCALE-UPIALR C/O Faith Stamps 150 Slayton Ave Danville,VA 24540	None	Public Charity	Career Day 2009	2,500
Carlisle SchoolPO Box 5388 Martinsville,VA 24115	None	Public Charity	expanding the Technology at the Danville Campus	20,000
Community Foundation of the Dan River RegionPO Box 1039 Danville,VA 24543	None	Public Charity	workforce development for the Dan River Region Collaborative	100,000
Pittsylvania Historical SocietyPO Box 1148 Chatham,VA 24531	None	Public Charity	to be used toward furnishings and equipment for the restoration of the South	22,500
Pittsylvania County 4-H Teen Council PO Box 398 Chatham,VA 24531	None	Public Charity	toward the purchase of t-shirts for each camper, transporation to the camp a	3,000
Danville-Pittsylvania Community Services245 Hairston St Danville,VA 24540	None	Public Charity	the cost of \$1,500 per participant for three of the staff to attend EMDR Bas	4,500
Parks Recreation and TourismSpecial Recreation Division760 West Main St Danville,VA 24541	None	Governmental	wages for drivers to provide additional transporation to approximately 150 s	16,923
Danville Science Center677 Craghead Street PO Box 167 Danville,VA 24541	None	Public Charity	support of the Mother Goose Asks "Why?" family reading program at the Danvil	8,700
Crisis Line of Central Virginia IncPO Box 3074 Lynchburg,VA 24503	None	Public Charity	one year of multi-line telephone service, 6 advertisements in the Danville R	6,600
Community Foundation of the Dan River RegionPO Box 1039 Danville,VA 24543	None	Public Charity	total website overhaul and redesign, as well as site hosting and maintenance	10,000
Ringgold Volunteer Fire & Rescue Department IncPO Box 10 Ringgold,VA 24586	None	Public Charity	new gear that includes coveralls, shirts, pants and patches	12,849
Total				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
House of HopePO Box 1197 Danville,VA 24543	None	Public Charity	payment on the loan on the building	50,000
Sacred Heart School540 Central Boulevard Danville,VA 24541	None	Public Charity	the remaining lease amount owed to Yamaha Corporation for a program titled "	5,354
YWCA750 Main St Danville,VA 24541	None	Public Charity	one year of enabling the YWCA to keep the swimming pool open	50,000
YMCA of Danville VA (Danville Family YMCA)810 Main St Danville,VA 24541	None	Public Charity	scholarships for the 2010 YMCA Summer Camp	50,000
Schoolfield Preservation Foundation IncPO Box 2675 Danville,VA 24541	None	Public Charity	cost of constructing two handicapped-accessible bathrooms	20,000
Boys & Girls Clubs of the Danville Area123 Foster St Danville,VA 24541	None	Public Charity	the projects of transportation, computers, library and digital arts	36,075
The Institute For Advanced Learning And Research150 Slayton Ave Danville,VA 24540	None	Public Charity	purchasing biodiesel processing equipment, fuel cell demonstration units, an	21,700
Habitat for HumanityPO Box 718 Danville,VA 24543	None	Public Charity	building materials for construction of the new home at 623 Lee Street	15,000
Danville Museum Of Fine Arts and History975 Main St Danville,VA 24541	None	Public Charity	general operating support and school busses for public school students to c	23,000
American Red Cross2276 Franklin Tpk Suite 107 Danville,VA 24540	None	Public Charity	providing food, clothing, rental assistance and lodging for famlies affected	15,000
George Washington HS Baseball Booster ClubPO Box 5171 Danville,VA 24540	None	Public Charity	assisting in completing the indoor batting facility	10,000
Tunstall Volunteer Fire & RescuePO Box 575 Danville,VA 24543	None	Public Charity	payment towards the principal of the additional loan amount for the new buil	10,000
Danville Youth GROW (The First Tee of Danville)135 Jones Crossing Danville,VA 24541	None	Public Charity	funding for education, travel, training and administrative costs	13,500
The Free Clinic of DanvillePO Box 665 Danville,VA 24543	None	Public Charity	support of the Nurse Practitioner program for 1 year January 1 - December 31	75,000
Pittsylvania County SchoolsPO Box 232 39 Bank Street SE Chatham,VA 24531	None	Governmental	purchase of the mobile telescope facility and instrumentation	25,000
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Mt Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville,VA 24540	None	Public Charity	general operating support	100
Special Olympics7189 US Hwy 29N Danville,VA 24540	None	Public Charity	sponsor Spring 2009 track and field event	3,000
The Gretna Rescue SquadPO Box 14 Danville,VA 24543	None	Public Charity	general operating support	100
Mt Hermon Volunteer Fire & Rescue 4268 Franklin Turnpike Danville,VA 24540	None	Public Charity	general operating support	5,000
Laurel Grove Volunteer Fire-Rescue PO Box 26 Sutherlin,VA 24594	None	Public Charity - 501	Bay addition to station	10,000
Laurel Grove Volunteer Fire-Rescue PO Box 26 Sutherlin,VA 24594	None	Public Charity - 501	Bay addition to station	15,000
Joseph W Seamster106 Westwood Dr Danville,VA 24541	None	Scholarship	Education	2,000
David Divine364 Autumn Lane Danville,VA 24541	None	Scholarship	Education	1,334
Kyle S Preskitt1408 Jones Mill Rd Chatham,VA 24531	None	Scholarship	Education	334
Joanna G Collins2475 Walkers Well Rd Chatham,VA 24531	None	Scholarship	Education	253
Joshua Beach1235 Rosemary Lane Danville,VA 24541	None	Scholarship	Education	1,334
Susan Shelton377 Penn Store Road Spencer,VA 24165	None	Scholarship	Education	667
Elicia Owen Smith200 Owen Rd Blairs,VA 24527	None	Scholarship	Education	1,000
Rhonda Morris18056 AL Philpott Highway Ridgeway,VA 24148	None	Scholarship	Education	534
Kimberly M Watson242 Melrose Dr Danville,VA 24540	None	Scholarship	Education	1,000
Total ▶ 3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Kyle Zehr10 Devonshire Drive Ridgeway, VA 24148	None	Scholarship	Education	667
Rebecca Phillips112 Vicar Road Danville, VA 24540	None	Scholarship	Education	1,250
William Wright135 Canterbury Road Danville, VA 24541	None	Scholarship	Education	1,250
Johnathan B Phillips1609 Mulberry Rd Martinsville, VA 24112	None	Scholarship	Education	833
Karen White1234 Jamerson Rd North Danville, VA 24540	None	Scholarship	Education	2,000
Teresa Hairston190 Brass Shop Road Ridgeway, VA 24148	None	Scholarship	Education	2,000
Kimberly Burger411 River Ridge Lane Axton, VA 24054	None	Scholarship	Education	2,000
Carol E Wotring709 Circle Ct Martinsville, VA 24112	None	Scholarship	Education	1,250
Elaine Inman140 Greyson St Martinsville, VA 24112	None	Scholarship	Education	1,250
Jeanette R BrownPO Box 106 Ringgold, VA 24586	None	Scholarship	Education	1,000
Brandon Hopkins8684 Spring Garden Road Blairs, VA 24527	None	Scholarship	Education	1,500
Thomas Salyer1010 B Street Martinsville, VA 24112	None	Scholarship	Education	1,000
Renee H Hunt154 Daniel Jeffress Road Providence, NC 27315	None	Scholarship	Education	2,000
Robert W Stout II1024 Orchard Dr Bassett, VA 24055	None	Scholarship	Education	2,000
Janice I Taylor189 Spartan Cir Ridgeway, VA 24148	None	Scholarship	Education	1,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Lemuel O Easley489 Susan Dr Collinsville, VA 24078	None	Scholarship	Education	667
Tiffney Renee Harris411 Granville Dr Danville, VA 24540	None	Scholarship	Education	1,000
Charles W Wotring709 Circle Ct Martinsville, VA 24112	None	Scholarship	Education	1,500
Alexandria Gwynn83 Allison Grove Road Ruffin NC, NC 27326	None	Scholarship	Education	1,500
Allison Phillips425 Renewal Lane Leasburg, NC 27291	None	Scholarship	Education	500
Anthony CookseyP O Box 10923 Danville, VA 24541	None	Scholarship	Education	2,500
April Haynes336 Kenmore Ave Martinsville, VA 24112	None	Scholarship	Education	500
Ashlee Clark513 First Street Danville, VA 24540	None	Scholarship	Education	1,000
Ashley Johnson4095 Cedar Grove Rd Alton, VA 24520	None	Scholarship	Education	1,000
Betsy Fargis426 Overby Street Eden, NC 27288	None	Scholarship	Education	2,500
Brittany Burnette452 Lakeside Drive Danville, VA 24540	None	Scholarship	Education	1,000
Chelsea Yates7212 Spring Garden Road Blairs, VA 24527	None	Scholarship	Education	500
Cody Kokinda196 Cedar Gates Loop Road Chatham, VA 24531	None	Scholarship	Education	2,500
Desiree Berrios981 Climax Road Chatham, VA 24531	None	Scholarship	Education	2,000
Hannah Cassada2524 Ridge Road Danville, VA 24540	None	Scholarship	Education	1,000
Total			3a	1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Heather Cassady332 Orchard Lane Pelham, NC 27311	None	Scholarship	Education	2,500
Jacob Arnold140 St John Ct Martinsville, VA 24112	None	Scholarship	Education	1,000
Jacob Yates7212 Spring Garden Rd Blairs, VA 24527	None	Scholarship	Education	500
James Barrick312 Oakwood Circle Danville, VA 24541	None	Scholarship	Education	500
James Belton5669 Whispering Pines Rd Cascade, VA 24069	None	Scholarship	Education	2,000
Jamie Walters147 Falcon Road Martinsville, VA 24112	None	Scholarship	Education	500
Joshua Ratliff2480 Irish Road Chatham, VA 24531	None	Scholarship	Education	1,000
Kathryn Bennett1255 Ferry Road Danville, VA 24541	None	Scholarship	Education	1,500
Kayla Lankford77 Artwood Dr Fieldale, VA 24089	None	Scholarship	Education	1,000
Kelly Crawford910 Jefferson Circle Marinsville, VA 24112	None	Scholarship	Education	1,500
Kevin Carter8441 Hwy 29 Blairs, VA 24527	None	Scholarship	Education	2,500
Kristina Ann Moore36 Holcomb Street Danville, VA 24541	None	Scholarship	Education	500
Christopher Baugher164 Debbie La Danville, VA 24540	None	Scholarship	Education	2,000
Christopher Andrews1804 Westover Dr Danville, VA 24541	None	Scholarship	Education	2,000
John Craddock711 Robertson La Danville, VA 24540	None	Scholarship	Education	500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Kristen Davis460 Tobacco Rd Dry Fork, VA 24549	None	Scholarship	Education	3,500
Lora Lovelace920 Chestnut St Fieldale, VA 24089	None	Scholarship	Education	3,000
Mary Jones400-201 North Pointe La Danville, VA 24540	None	Scholarship	Education	2,000
Miles Morrison260 Briarcliff La Danville, VA 24541	None	Scholarship	Education	1,000
Montoyia Price755 Stultz Rd Apt 1102 Marinsville, VA 24112	None	Scholarship	Education	1,000
Nancy Dameron135 Turner Ashby Ct Marinsville, VA 24112	None	Scholarship	Education	2,500
Nathaniel Evans5003 Ridgewood Drive Danville, VA 24540	None	Scholarship	Education	2,000
Patricia McGhee328 Gray St Danville, VA 24541	None	Scholarship	Education	1,000
Rebecca Searce261 Sharon La Danville, VA 24540	None	Scholarship	Education	1,000
Renee Mayhew166 Huntington Rd Ridgeway, VA 24148	None	Scholarship	Education	333
Robinette McIver395 Stevens St Danville, VA 24541	None	Scholarship	Education	750
Rory Burnette106 Belaire Dr Danville, VA 24541	None	Scholarship	Education	2,500
Shaquana Clark1600 Kentuck Ch Rd Lot 9 Ringgold, VA 24586	None	Scholarship	Education	1,000
Stacey L Carpenter123 Clement Ave Danville, VA 24540	None	Scholarship	Education	1,500
Whitni Rader1721 Snakepath Rd Blairs, VA 24527	None	Scholarship	Education	1,000
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Jennifer Jones Trail3581 Whitmell School Rd Lot 2 Dry Fork, VA 24549	None	Scholarship	Education	2,500
Justin BarkerP O Box 223 Ringgold, VA 24586	None	Scholarship	Education	1,500
Brittany Hall165 Mountain Lane Keeling, VA 24566	None	Scholarship	Education	2,500
James W Bolton III223 Parkview Pl Danville, VA 24541	None	Scholarship	Education	1,500
Margaret P Cox529 South Woodberry Ave Danville, VA 24540	None	Scholarship	Education	2,000
Rachel Lewis140 Debbie Lane Danville, VA 24540	None	Scholarship	Education	5,500
Ryan Gatewood3188 Stony Mill Rd Danville, VA 24541	None	Scholarship	Education	4,500
Samuel Schweiger338 Major Court Danville, VA 24540	None	Scholarship	Education	3,000
Seth Martin213 Shannon Ct Ridgeway, VA 24148	None	Scholarship	Education	2,000
Shakiva Robinson151 Kenmore Drive Danville, VA 24541	None	Scholarship	Education	2,500
Amanda Matherly220 Cedar Crest Lane Danville, VA 24540	None	Scholarship	Education	2,000
Kyle Grantier222 Fox Hollow Drive Danville, VA 24541	None	Scholarship	Education	3,000
Alison Parker1394 Plantation Drive Collinsville, VA 24078	None	Scholarship	Education	2,500
Rachel Brinkley180 Oakwood Place Danville, VA 24541	None	Scholarship	Education	7,500
Kristian Light999 Gwynns Chapel Rd Pelham, NC 27311	None	Scholarship	Education	5,000
Total  3a				1,824,233

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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)				
a Paid during the year				
Parge Thornton128 WP Cobb Rd Yanceyville, NC 27379	None	Scholarship	Education	2,500
Carla Soyars6133 Spring Garden Road Blairs, VA 24527	None	Scholarship	Education	500
Alexandra Collins134 Starmont Drive Danville, VA 24540	None	Scholarship	Education	2,500
Ashley Athey402 Brooke Drive Danville, VA 24540	None	Scholarship	Education	2,000
Ashley Meares6798 Cherry Grove Rd Reidsville, NC 27320	None	Scholarship	Education	2,000
Brittany Moore431 Rice Rd Reidsville, NC 27320	None	Scholarship	Education	3,000
Cara Weatherford1908 Stony Mill School Road Danville, VA 24541	None	Scholarship	Education	1,000
Casey Ellis205 Womack Blvd Yanceyville, NC 27379	None	Scholarship	Education	1,000
David GlasscockPO Box 244 Virgilina, VA 24598	None	Scholarship	Education	1,500
Ernest Swanson629 Sailors Creek Rd Callands, VA 24530	None	Scholarship	Education	750
Whitney Ellis2704 Inman Rd Danville, VA 24541	None	Scholarship	Education	3,000
Andrew Austin Parker1394 Plantation Drive Collinsville, VA 24078	None	Scholarship	Education	2,000
Brooke Powell4636 Franklin Turnpike Danville, VA 24540	None	Scholarship	Education	1,500
Kenneth Grecco4720 Payneton Road Chatham, VA 24531	None	Scholarship	Education	2,000
Kevin Ferrell35 Kinsley Court Danville, VA 24541	None	Scholarship	Education	2,000
Total  3a				1,824,233

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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)				
a Paid during the year				
Brandon Ferrell35 Kinsley Court Danville, VA 24541	None	Scholarship	Education	1,000
Daniel Stevens1622 Maple Drive Danville, VA 24540	None	Scholarship	Education	3,000
Jacob Conner617 Stone Creek Road Danville, VA 24540	None	Scholarship	Education	1,000
Maribeth Jones818 Vista View Lane Ridgeway, VA 24148	None	Scholarship	Education	2,500
Amanda Cunningham497 Edmunds Rd Gretna, VA 24557	None	Scholarship	Education	1,500
Jason Mabry329 Lafayette Avenue Marinsville, VA 24112	None	Scholarship	Education	2,500
Rebecca Dix1141 Farmer Road Blanch, NC 27212	None	Scholarship	Education	500
Lindsey Kreger128 Winthrop Court Danville, VA 24540	None	Scholarship	Education	1,500
Suzanne Toluba260 Catalpa Dr Chatham, VA 24531	None	Scholarship	Education	1,500
Joshua Carter480 Foster Road Yanceyville, NC 27379	None	Scholarship	Education	2,500
Margie Swanson352 Taylor Rd Axton, VA 24054	None	Scholarship	Education	1,500
Patrick Shelton320 First Court Danville, VA 24541	None	Scholarship	Education	3,500
Jennifer Slaughter269 Rocking Chair Road Danville, VA 24540	None	Scholarship	Education	4,000
Andrew Emerson425 Haynesworth Dr Danville, VA 24541	None	Scholarship	Education	1,000
Kelsey Phillips139 Fenton Place Danville, VA 24541	None	Scholarship	Education	4,000
Total  3a				1,824,233

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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)				
a <i>Paid during the year</i>				
Thasheena Cutno344 Ross Street Danville,VA 24541	None	Scholarship	Education	2,000
Amanda Morris300 Rocksprings Road Rind,VA 24586	None	Scholarship	Education	1,000
Julia Burton161 Knollwood Drive Stoneville,NC 27048	None	Scholarship	Education	1,500
Brittany Guill1425 Hither Lane Dry Fork,VA 24549	None	Scholarship	Education	2,500
Maggie Josey393 Mimosa St Danville,VA 24541	None	Scholarship	Education	3,000
Nicholas Hagood3365 Pocket Road Hurt,VA 24563	None	Scholarship	Education	2,500
Shelonda WilliamsonPost Office Box 436 Yanceyville,NC 27379	None	Scholarship	Education	1,000
Janay LeaPO Box 935 Haw River,NC 27238	None	Scholarship	Education	1,500
Sherrill Dailey718 Beechnut Lane Marinsville,VA 24112	None	Scholarship	Education	1,500
Kendra Hickman842 Warren Avenue Eden,NC 27288	None	Scholarship	Education	2,500
Michael Lee Ferrell3120 Harmony Road Alton,VA 24520	None	Scholarship	Education	500
Tyler Motley3909 Ringgold Church Road Ringgold,VA 24586	None	Scholarship	Education	2,000
Joshua Beach1235 Rosemary Lane Danville,VA 24541	None	Scholarship	Education	4,000
Spencer Bennington8192 Martinsville Hwy Danville,VA 24541	None	Scholarship	Education	1,000
Leanna Collie7030 LP Bailey Mem Hwy Halifax,VA 24558	None	Scholarship	Education	1,000
Total  3a				1,824,233

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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)				
a <i>Paid during the year</i>				
Anthony Hairston126 American Legion Blvd Danville,VA 24540	None	Scholarship	Education	1,500
Maggie Oakes381 Meaddock Lane Chatham,VA 24531	None	Scholarship	Education	1,000
Jacob Cody Beach1235 Rosemary Lane Danville,VA 24541	None	Scholarship	Education	1,000
James Harris535 Teakwood Lane Marinsville,VA 24112	None	Scholarship	Education	1,500
Mackenzie Shelton2536 Hillside Road Ringgold,VA 24586	None	Scholarship	Education	1,500
Lydia Amos112 Mountain Drive Callands,VA 24530	None	Scholarship	Education	1,000
Jordan Richardson456 S Woodberry Ave Danville,VA 24540	None	Scholarship	Education	3,500
Lindsey Clark4029 Ringgold Church Road Ringgold,VA 24586	None	Scholarship	Education	2,500
Lindsey Sutphin580 Mountain Top Dr Chatham,VA 24531	None	Scholarship	Education	2,500
Daniel Miller6920 Spring Garden Road Blairs,VA 24527	None	Scholarship	Education	5,000
Anna Swanson409 Smith Road Chatham,VA 24531	None	Scholarship	Education	3,500
Raquel MartinP O Box 575 Hurt,VA 24563	None	Scholarship	Education	3,000
David Williams III111 Benjamin Ct Danville,VA 24540	None	Scholarship	Education	7,500
Cameron Wright127 Kittyhawk Dr Danville,VA 24540	None	Scholarship	Education	3,000
Brandon Dockery109 Milford Place Danville,VA 24540	None	Scholarship	Education	3,000
Total  3a				1,824,233

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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)				
a Paid during the year				
Katelyn Murray388 Spangler Drive Dry Fork, VA 24549	None	Scholarship	Education	2,000
Hannah Bowman2436 Moorefield Bridge Road Danville, VA 24541	None	Scholarship	Education	2,500
Christine Raper326 Autumn Lane Danville, VA 24541	None	Scholarship	Education	1,000
Tyler Younger2184 Riddle Road Chatham, VA 24531	None	Scholarship	Education	1,000
Henry Raper326 Autumn Lane Danville, VA 24541	None	Scholarship	Education	2,000
Priscilla Fisher1105 Cody Road Nathalie, VA 24577	None	Scholarship	Education	4,500
Ethan Guebert681 Rosewood Avenue Marinsville, VA 24112	None	Scholarship	Education	2,500
Ashton Rinaldi332 Pioneer Trail Collinsville, VA 24078	None	Scholarship	Education	1,000
Balaun Broadnax164 Ziglar Road Ridgeway, VA 24148	None	Scholarship	Education	2,000
Brittany Long1407 Ballymena Drive Reidsville, NC 27320	None	Scholarship	Education	3,500
Samuel Norman136 Doubletree Court Danville, VA 24540	None	Scholarship	Education	2,500
Tara Martin595 Philpott Dam Road Bassett, VA 24055	None	Scholarship	Education	1,000
Meredith Ray131 Canterbury Rd Danville, VA 24541	None	Scholarship	Education	3,500
Jeremy JenningsPO Box 83 Blairs, VA 24527	None	Scholarship	Education	2,500
Jessica LynchP O Box 44 Gretna, VA 24557	None	Scholarship	Education	1,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Michelle Caudle104 Thomas Ct Danville,VA 24540	None	Scholarship	Education	2,500
Bryan Adkins1113 Westover Drive Danville,VA 24541	None	Scholarship	Education	1,500
John Slabach512 Cheverly Drive South Boston,VA 24592	None	Scholarship	Education	1,000
Bria Broadnax164 Ziglar Road Ridgeway,VA 24148	None	Scholarship	Education	1,000
Ashley Rust197 Grove Park Circle Danville,VA 24541	None	Scholarship	Education	2,500
Tarsha MartinPO Box 173 Chatham,VA 24531	None	Scholarship	Education	5,000
Sarah Scruggs6900 Wards Road Hurt,VA 24563	None	Scholarship	Education	1,500
Christopher Dodson202 S Woodberry Ave Danville,VA 24540	None	Scholarship	Education	2,500
William Corbin Brown1605 Mulberry Road Marinsville,VA 24112	None	Scholarship	Education	1,000
Maegan Crews15212 LP Bailey Hwy Nathalie,VA 24577	None	Scholarship	Education	3,000
Amy Smith1648 Stones Dairy Road Bassett,VA 24055	None	Scholarship	Education	1,000
Ryan Reynolds565 Sycamore Circle Danville,VA 24540	None	Scholarship	Education	1,000
Austin Reynolds565 Sycamore Circle Danville,VA 24540	None	Scholarship	Education	1,000
Justin Hamilton1032 Galloway St Eden,NC 27288	None	Scholarship	Education	1,000
Parker Hodges2247 Us Hwy 158w Yanceyville,NC 27379	None	Scholarship	Education	2,500
Total  3a				1,824,233

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Name and address (home or business)				
a <i>Paid during the year</i>				
David Holman533 Beech Tree Ct Danville,VA 24541	None	Scholarship	Education	2,500
John Cole4232 Lowery Rd Virgilina,VA 24598	None	Scholarship	Education	1,000
Whitney Brandon181 Wood Duck Lane Blanch,NC 27212	None	Scholarship	Education	1,000
Katelyn Briggs9395 NC Hwy 62 N Milton,NC 27305	None	Scholarship	Education	1,500
Jessie Cutts589 Gentlemens Ridge Rd Blairs,VA 24527	None	Scholarship	Education	1,000
Tiffany McKenzie4684 Strawberry Road Chatham,VA 24531	None	Scholarship	Education	4,000
Eric Martin4518 Westover Dr Danville,VA 24541	None	Scholarship	Education	2,500
Elizabeth Weaver332 Riceland Street Danville,VA 24540	None	Scholarship	Education	1,500
Charles Weaver332 Riceland Street Danville,VA 24540	None	Scholarship	Education	1,500
Lyndsey Paige Moser132 Springlake Place Blairs,VA 24527	None	Scholarship	Education	3,000
Christie Stanley305 Serenity Lane Ringgold,VA 24586	None	Scholarship	Education	1,000
Bruce Woodall131 Penn Watlington Rd Yanceyville,NC 27279	None	Scholarship	Education	1,500
Jessica Cartwright125 Hardy Creek Lane Danville,VA 24541	None	Scholarship	Education	5,000
Shaqua Gooden7220 Hunting Creek Rd Clover,VA 24534	None	Scholarship	Education	4,000
Kiedra RichardsonPO Box 11663 Danville,VA 24543	None	Scholarship	Education	2,500
Total  3a				1,824,233

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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)				
a Paid during the year				
Allison Wann1347 Jamerson Rd N Danville, VA 24540	None	Scholarship	Education	1,500
Jasmine Walker454 William Drive Danville, VA 24540	None	Scholarship	Education	1,000
Traci Daniel545 Sydenham St Danville, VA 24541	None	Scholarship	Education	2,000
Amanda Priddy235 Green Knolls Drive Eden, NC 27288	None	Scholarship	Education	2,000
Heather McDowell3654 Henrys Mill Road Vernon Hill, VA 24597	None	Scholarship	Education	2,500
Kayle Dian Williams204 Raintree Road Danville, VA 24540	None	Scholarship	Education	1,000
Kenneth Thornton505 Tender Lane Cascade, VA 24069	None	Scholarship	Education	1,000
Joe Purgason II3224 NC 65 Reidsville, NC 27320	None	Scholarship	Education	500
Rachel Baines625 Tamworth Dr Danville, VA 24540	None	Scholarship	Education	2,000
Carl Hensley1237 Vicar Road Danville, VA 24540	None	Scholarship	Education	5,000
Marlana Gravely1304 Middle Street Marinsville, VA 24112	None	Scholarship	Education	2,000
Alice Major1025 Richie Lane South Boston, VA 24592	None	Scholarship	Education	500
Mallory Stewart249 Homestead Trail Collinsville, VA 24078	None	Scholarship	Education	2,500
Brittany Abbott3151 Cody Rd Nathalie, VA 24577	None	Scholarship	Education	750
Sierra Carter915 Martin Drive Axton, VA 24054	None	Scholarship	Education	3,500
Total  3a				1,824,233

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Name and address (home or business)				
a Paid during the year				
Stephen Ziglar135 Malibu Street Eden, NC 27288	None	Scholarship	Education	1,000
Elizabeth Gilbert121 Kenilworth Ave Danville, VA 24541	None	Scholarship	Education	2,000
Dustin Cockram122 Mary Circle Danville, VA 24540	None	Scholarship	Education	1,500
Kasey Williams1185 Old Roxboro Rd Alton, VA 24520	None	Scholarship	Education	2,000
Clint Bailey221 Sharon Lane Danville, VA 24540	None	Scholarship	Education	1,500
Carter Tyrrell217 Mount Vernon Ave Danville, VA 24541	None	Scholarship	Education	2,000
Cameron Martin398 Elf Trail Bassett, VA 24055	None	Scholarship	Education	1,000
Taylor Dunn411 Wyatt Dr Danville, VA 24540	None	Scholarship	Education	1,500
Justin Dean Hairston3367 Cascade Road Cascade, VA 24069	None	Scholarship	Education	500
Erin Fowler201 Ruskin Street Danville, VA 24540	None	Scholarship	Education	1,000
Hannah Burnette880 Spartan Lane Gretna, VA 24557	None	Scholarship	Education	500
Cody Draper829 Banks Road Marinsville, VA 24112	None	Scholarship	Education	500
Christine Moore2609 Callands Rd Chatham, VA 24531	None	Scholarship	Education	2,500
James Corey Scruggs2284 Inman Road Danville, VA 24541	None	Scholarship	Education	1,000
Katie Conover1004 Silas Dodd Lane Dry Fork, VA 24529	None	Scholarship	Education	3,500
Total  3a				1,824,233

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Name and address (home or business)				
a Paid during the year				
Candace Blair483 Maysville Road Chatham, VA 24531	None	Scholarship	Education	2,500
Elizabeth Gee3272 Kerns Church Road Sutherlin, VA 24594	None	Scholarship	Education	1,500
Lauren Payne573 Ridgecrest Drive Danville, VA 24540	None	Scholarship	Education	1,000
Amber Gee3272 Kerns Church Rd Sutherlin, VA 24594	None	Scholarship	Education	1,500
Daniel Rowles292 Sheva Rd Chatham, VA 24531	None	Scholarship	Education	1,500
Daniel Lee Rogers1260 Old Quarry Road Ringgold, VA 24586	None	Scholarship	Education	1,500
Joshua Thomasson300 Sweetgum Lane Danville, VA 24540	None	Scholarship	Education	2,500
Kathleen Baines625 Tamworth Drive Danville, VA 24540	None	Scholarship	Education	1,500
Matthew Moore441 Richardson Rd Collinsville, VA 24078	None	Scholarship	Education	1,500
Lekesha Farmer204-D Thunderbird Circle Danville, VA 24540	None	Scholarship	Education	2,000
Schuyler Adams764 Mitchell Road Axton, VA 24054	None	Scholarship	Education	2,500
Ian Dillard912 Forest Lake Drive Marinsville, VA 24112	None	Scholarship	Education	2,000
Amber Teegen375 Burch Drive Marinsville, VA 24112	None	Scholarship	Education	1,000
Lauren French8684 Spring Garden Road Blairs, VA 24527	None	Scholarship	Education	2,000
Hannah Bennett1345 Stillmeadow Road Axton, VA 24054	None	Scholarship	Education	2,000
Total ▶ 3a				1,824,233

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Name and address (home or business)				
a <i>Paid during the year</i>				
Sarah Montgomery2201 Franklin Turnpike Danville,VA 24540	None	Scholarship	Education	3,000
Zachary Morris18056 A L Philpott Highway Ridgeway,VA 24148	None	Scholarship	Education	1,000
Tonyette White316 Rambler Drive Danville,VA 24541	None	Scholarship	Education	2,500
Patrick Currie2912 N Main St South Boston,VA 24592	None	Scholarship	Education	1,000
Caitlin Price127 College Avenue Danville,VA 24541	None	Scholarship	Education	1,500
Blake Minter431 Tanglewood Dr Marinsville,VA 24112	None	Scholarship	Education	1,000
Erica Davis560 Tomahawk Mill Road Chatham,VA 24531	None	Scholarship	Education	2,500
Aaron Amos371 Stuart Ridge Rd Marinsville,VA 24112	None	Scholarship	Education	2,500
Sydnie Patterson1239 Sam Lions Trail Marinsville,VA 24112	None	Scholarship	Education	1,250
DeJane Carroll1917 Golf Club Road Danville,VA 24540	None	Scholarship	Education	5,000
Harley Groves388 Moore Rd Reidsville,NC 27320	None	Scholarship	Education	1,000
Edwin Paul Clark JrPO Box 1041 Bassett,VA 24055	None	Scholarship	Education	1,000
Tyler Lewis1131 Shady Grove Church Road Virgilina,VA 24598	None	Scholarship	Education	2,500
Ceseley Haynes1289 Gallows Rd Gretna,VA 24557	None	Scholarship	Education	4,000
Casey Pruitt16640 Martinsville Highway Axton,VA 24054	None	Scholarship	Education	2,000
Total			3a	1,824,233

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Name and address (home or business)				
a Paid during the year				
Justin Moore271 Meadowood Rd Eden, NC 27288	None	Scholarship	Education	500
Sarah Thompson603 Forest Drive South Boston, VA 24592	None	Scholarship	Education	2,000
Jesse Clifton134 Somerset Drive Reidsville, NC 27320	None	Scholarship	Education	1,500
Savanna Norman136 Doubletree Court Danville, VA 24540	None	Scholarship	Education	500
Ross Haigler1308 Winterberry Dr Reidsville, NC 27320	None	Scholarship	Education	1,500
Jeffrey Williams285 Clarks Mill Road Ringgold, VA 24586	None	Scholarship	Education	1,000
Joseph Kelly3280 Dry Fork Road Dry Fork, VA 24549	None	Scholarship	Education	2,000
Erica Galvan5101 Strader Rd Chatham, VA 24531	None	Scholarship	Education	1,000
Katelyn Burnette152 Martin Avenue Danville, VA 24541	None	Scholarship	Education	2,500
Lauren Thompson65 Homestead Court Collinsville, VA 24078	None	Scholarship	Education	1,500
Travis Waller4720 Cascade Rd Cascade, VA 24069	None	Scholarship	Education	500
Mary Turner1012 Vicar Rd Danville, VA 24540	None	Scholarship	Education	1,000
Samantha Ashley170 Link Road Reidsville, NC 27320	None	Scholarship	Education	2,500
Michelle Swinney3321 Old Leaksville Road Ridgeway, VA 24148	None	Scholarship	Education	5,000
Amanda Lowery607 Mapleridge Road Bassett, VA 24055	None	Scholarship	Education	500
Total  3a				1,824,233

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Name and address (home or business)				
a Paid during the year				
Donald Newman4357 Snakepath Rd Blairs, VA 24527	None	Scholarship	Education	1,000
Robert Edmonds133 Homestead Trail Collinsville, VA 24078	None	Scholarship	Education	2,500
Portia Ballou1183 Sinai Road South Boston, VA 24592	None	Scholarship	Education	1,000
Katherine A Eanes63 Deer Brook Lane Martinsville, VA 24112	None	Scholarship	Education	1,000
Stacey Eanes63 Deer Brook Lane Marinsville, VA 24112	None	Scholarship	Education	1,000
Callie Burnett2501 Dodson Road Blairs, VA 24527	None	Scholarship	Education	2,500
Lauren Jarrett58 Pinehurst Lane Bassett, VA 24055	None	Scholarship	Education	1,500
Lauren Shields3176 Pittsville Road Gretna, VA 24557	None	Scholarship	Education	1,000
Bryant Walton13221 Martinsville Highway Cascade, VA 24069	None	Scholarship	Education	1,000
Elizabeth Cassada505 Slaughter Ave Danville, VA 24540	None	Scholarship	Education	2,500
Melissa Price3062 Traynham Grove Rd Alton, VA 24520	None	Scholarship	Education	3,500
Alexandria Slayton131 Douglas Drive Dry Fork, VA 24549	None	Scholarship	Education	2,500
Angela Summit100 Woodhaven Road Marinsville, VA 24112	None	Scholarship	Education	2,000
Tierra Bethel1116 Williams Trail Halifax, VA 24558	None	Scholarship	Education	3,000
Rebecca Hand371 Whippoorwill Lane Pelham, NC 27311	None	Scholarship	Education	3,000
Total			3a	1,824,233

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Name and address (home or business)				
a <i>Paid during the year</i>				
Deanna Marie White212 Old Mayfield Road Danville,VA 24541	None	Scholarship	Education	1,500
Alan Nunn385 North Fork Road Marinsville,VA 24112	None	Scholarship	Education	1,000
Leonard Daniels400 John Spencer Road Marinsville,VA 24112	None	Scholarship	Education	1,000
Hannah Ross365 Samuel Bend Danville,VA 24540	None	Scholarship	Education	1,500
Kelly Montgomery2201 Franklin Turnpike Danville,VA 24540	None	Scholarship	Education	1,500
Katherine Thomas228 N Main Street Chatham,VA 24531	None	Scholarship	Education	2,500
James Hoy440 St Johns Circle Marinsville,VA 24112	None	Scholarship	Education	2,500
Aaron Van Allen108 Benjamin Court Danville,VA 24540	None	Scholarship	Education	1,000
Margaret Redford1760 Halifax Rd Chatham,VA 24531	None	Scholarship	Education	1,500
Whitney McCormick3206 Virginia Lane Danville,VA 24540	None	Scholarship	Education	500
Megan Thompson565 Cedar Lane Reidsville,NC 27320	None	Scholarship	Education	1,000
Meghan Wyatt5937 Riceville Road Gretna,VA 24577	None	Scholarship	Education	2,500
Wendie Dixon2212 Yeatts Store Road Java,VA 24565	None	Scholarship	Education	1,000
Ashley Collins6002 Cobblestone Ct Danville,VA 24540	None	Scholarship	Education	1,000
Julie Jernigan162 Garden Lake Trail Reidsville,NC 27320	None	Scholarship	Education	1,500
Total  3a				1,824,233

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Name and address (home or business)				
a Paid during the year				
Taylor Rae Wilson721 Locust Drive Cascade, VA 24069	None	Scholarship	Education	1,000
Michelle Adams5648 Riceville Road Gretna, VA 24557	None	Scholarship	Education	3,000
Myesha Richardson2181 West Sunrise Drive Dry Fork, VA 24549	None	Scholarship	Education	1,500
Holley Hyler504 Aylesbury Drive Apt 202 Virginia Beach, VA 23462	None	Scholarship	Education	3,000
Aaron Porterfield617 Farmers Rd Gretna, VA 24557	None	Scholarship	Education	2,500
Ashley Salmon112 Hampton Dr Danville, VA 24540	None	Scholarship	Education	3,500
Brandon Floyd1007 Brandon Court Danville, VA 24540	None	Scholarship	Education	1,500
Jeremy Floyd1007 Brandon Court Danville, VA 24540	None	Scholarship	Education	1,000
William Wiseman752 Pine Lake Rd Danville, VA 24541	None	Scholarship	Education	2,000
Robert Wiseman752 Pine Lake Rd Danville, VA 24541	None	Scholarship	Education	2,500
Seth Scarce941 West Sunrise Drive Dry Fork, VA 24549	None	Scholarship	Education	1,000
Travis Hancock291 Dalewood Drive Bassett, VA 24055	None	Scholarship	Education	1,500
Kanishia Williams1007 Claiborne Street Danville, VA 24540	None	Scholarship	Education	1,000
Lauren Faulkner908 North Main Street South Boston, VA 24592	None	Scholarship	Education	4,000
Robert Hendrix1469 Twin Arch Drive Danville, VA 24540	None	Scholarship	Education	1,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Latoya Clark637 Oakland Drive Chatham,VA 24531	None	Scholarship	Education	1,000
Emily Crabb1337 Sandy Creek Road Danville,VA 24540	None	Scholarship	Education	1,000
Justine Cherochak60 Vandola Rd Danville,VA 24541	None	Scholarship	Education	3,000
Virginia Gee2378 Sugartree Church Rd Danville,VA 24541	None	Scholarship	Education	3,000
Natalie Anne Woodson963 Lovelace Rd Pelham,NC 27311	None	Scholarship	Education	2,000
Natalie Testerman806 Kristen Lane Danville,VA 24540	None	Scholarship	Education	2,500
Walter Wilson3068 Martin Drive Axton,VA 24054	None	Scholarship	Education	1,000
Tabitha Vaughan281 Plantation Dr Axton,VA 24054	None	Scholarship	Education	1,000
Bethany Kirks1400 Old Leaksville Road Ridgeway,VA 24148	None	Scholarship	Education	1,500
Jackson Mark Hylton Jr813 Mangrums Road Danville,VA 24541	None	Scholarship	Education	2,000
Juliana WhitePO Box 212 Yanceyville,NC 27379	None	Scholarship	Education	2,500
Joni Fisher4065 Liberty Rd Nathalie,VA 24577	None	Scholarship	Education	2,500
Monica Saunders129 Dakota Drive Danville,VA 24540	None	Scholarship	Education	1,000
Jessica Stone1485 Hodnetts Road Gretna,VA 24557	None	Scholarship	Education	1,500
Lesley Stowe3907 North Fork Road Martinsville,VA 24112	None	Scholarship	Education	2,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Carrie Pugh124 Peach St Chatham, VA 24531	None	Scholarship	Education	2,500
Jason Pegram131 Winston Road Danville, VA 24541	None	Scholarship	Education	2,500
Jonathan Tatum1973 Mosco Road Axton, VA 24054	None	Scholarship	Education	3,000
Mark Marstin2136 Midway Rd Gretna, VA 24557	None	Scholarship	Education	1,500
Callie Cagwin110 Westmore Dr Danville, VA 24541	None	Scholarship	Education	2,500
Sarah Payne3269 Virginia Lane Danville, VA 24540	None	Scholarship	Education	2,500
Caroline Broadfoot149 Stonegate Way Danville, VA 24541	None	Scholarship	Education	2,000
Derek Davis593 Ridgecrest Dr Danville, VA 24540	None	Scholarship	Education	3,000
Craig Erskine413 Cassandra Road Madison, NC 27025	None	Scholarship	Education	2,500
Victoria Roberts160 Johns Trail Stoneville, NC 27048	None	Scholarship	Education	500
Brittany Wray521 Bennett Street Danville, VA 24541	None	Scholarship	Education	1,000
Rachel Covington186 Marshall Terrace Danville, VA 24541	None	Scholarship	Education	1,500
Leah Easley2652 Concord Rd Chatham, VA 24531	None	Scholarship	Education	1,000
Bronwyn HairstonPO Box 303 Collinsville, VA 24078	None	Scholarship	Education	1,000
River Stallings3269 Rocksprings Rd Ringgold, VA 24586	None	Scholarship	Education	2,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Jessie Henderson2912 Banister Rd Chatham, VA 24531	None	Scholarship	Education	500
Donald Meissner301 Robertson Avenue Danville, VA 24541	None	Scholarship	Education	1,000
Hunter Hedrick480 Knottingham Way Danville, VA 24540	None	Scholarship	Education	1,000
Michael Hoover4660 Walters Mill Rd Providence, NC 27315	None	Scholarship	Education	1,500
Sheronda Wilson382 Rock Creek Drive Milton, NC 27305	None	Scholarship	Education	1,000
Kiristen Stephens-Evans149 Holbrook Ave Danville, VA 24541	None	Scholarship	Education	1,000
Elizabeth Reynolds477 Climax Road Chatham, VA 24531	None	Scholarship	Education	500
Jonathan PingilleyPO Box 166 Hurt, VA 24563	None	Scholarship	Education	2,500
Jameson Finney227 Olde Shoppe Rd Dry Fork, VA 24549	None	Scholarship	Education	3,000
Christopher West1336 College Park Drive Danville, VA 24541	None	Scholarship	Education	2,500
Michael ClarkeP O Box 7 Marinsville, VA 24114	None	Scholarship	Education	2,500
William Reynolds1502 White Oak Court Marinsville, VA 24112	None	Scholarship	Education	2,500
Brent Royal6008 Fox Trail Danville, VA 24540	None	Scholarship	Education	1,500
Anndrea DonesPO Box 10175 Danville, VA 24543	None	Scholarship	Education	1,500
Abigail Burnette1068 Lark Drive Chatham, VA 24531	None	Scholarship	Education	2,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Rachel Kilgore323 Annhurst Drive Danville,VA 24540	None	Scholarship	Education	2,500
Ramey Williams10459 NC Hwy 62 N Milton,NC 27305	None	Scholarship	Education	2,500
Carrie Dudley2545 Harmony Road Long Island VA,VA 24569	None	Scholarship	Education	2,500
Brittney Stokes398 Shady Grove Rd Eden,NC 27288	None	Scholarship	Education	3,000
Paige Towler2261 Gap Road Chatham,VA 24531	None	Scholarship	Education	1,000
Gwendolyn Turner1352 Twin Arch Drive Danville,VA 24540	None	Scholarship	Education	3,000
Debrielle Williams240 North Davis Drive Danville,VA 24540	None	Scholarship	Education	1,500
Catharine Moore202 Clifton Drive Reidsville,NC 27320	None	Scholarship	Education	2,500
Andrew Nicholson508 Stone Creek Rd Danville,VA 24540	None	Scholarship	Education	2,500
Jordan CraddockPO Box 10555 Danville,VA 24543	None	Scholarship	Education	1,500
Ebony Mayo340 Searcy Street Danville,VA 24541	None	Scholarship	Education	1,000
Cozetta HubbardPO Box 403 Altavista,VA 24517	None	Scholarship	Education	1,000
Melanie Fowler929 Meadowview Drive Danville,VA 24541	None	Scholarship	Education	4,000
Kristen Williams10459 NC Hwy 62 North Milton,NC 27305	None	Scholarship	Education	1,500
David Hutcherson106 Goose Pond Rd Cascade,VA 24069	None	Scholarship	Education	1,000
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Jessica Boothe1081 Sugar Barbour Road Axton, VA 24054	None	Scholarship	Education	1,000
Kristin Barker141 Sharon Lane Danville, VA 24540	None	Scholarship	Education	3,000
Christopher Thomas Key II3450 Sugartree Church Road Danville, VA 24541	None	Scholarship	Education	1,000
Andrew Brown661 Rockwood Drive Danville, VA 24541	None	Scholarship	Education	1,500
Melissa Morris3211 Virgilina Road Virgilina, VA 24598	None	Scholarship	Education	2,500
Whitley Brown90 Darby Dr Martinsville, VA 24112	None	Scholarship	Education	1,000
Sarah Moore595 Strawberry Rd Chatham, VA 24540	None	Scholarship	Education	2,000
Mary WhitePO Box 212 Yanceyville, NC 27379	None	Scholarship	Education	2,500
Susan Crozier2849 Blairmont Drive Danville, VA 24540	None	Scholarship	Education	1,500
Valerie Harr5156 Whitmell School Rd Dry Fork, VA 24549	None	Scholarship	Education	2,000
Christine Crozier2849 Blairmont Drive Danville, VA 24540	None	Scholarship	Education	1,500
Tiara Lewis236 Cleveland Street Danville, VA 24541	None	Scholarship	Education	2,000
Caroleigh Newman8990 Chatham Road Martinsville, VA 24112	None	Scholarship	Education	3,000
Veena Aswath376 Updike Place Danville, VA 24541	None	Scholarship	Education	1,000
Jacob Carey1889 Kentuck Rd Danville, VA 24540	None	Scholarship	Education	750
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Brittney Wilson6017 Spring Garden Road Blairs, VA 24527	None	Scholarship	Education	1,000
Curtisha StephensLR PO Box 7589 Hickory, NC 28603	None	Scholarship	Education	2,000
Tiffany Houston109 Oak Ridge Lane Danville, VA 24541	None	Scholarship	Education	1,000
Kevin Hill563 Beechtree Ct Danville, VA 24541	None	Scholarship	Education	1,000
Taylor Hite535 Parker Rd Danville, VA 24540	None	Scholarship	Education	1,000
Amanda Scott50 Colonial Dr Collinsville, VA 24078	None	Scholarship	Education	2,500
Morgan Danielle Kerns2494 West Sunrise Dr Dry Fork, VA 24549	None	Scholarship	Education	1,000
Kristen Echols309 Raintree Road Danville, VA 24540	None	Scholarship	Education	1,000
Sierra Moon232 Forestroad Drive Danville, VA 24540	None	Scholarship	Education	2,500
Lauren Hearp588 FC Beverly Road Dry Fork, VA 24549	None	Scholarship	Education	1,500
Kristopher Echols309 Raintree Road Danville, VA 24540	None	Scholarship	Education	1,500
Matthew Willard554 Mt Vernon Road Axton, VA 24054	None	Scholarship	Education	1,000
Jordan Francis9316 United States Highway 29 Blairs, VA 24527	None	Scholarship	Education	750
Dustin Christian106 Sam Earles Road Martinsville, VA 24112	None	Scholarship	Education	500
Mary Pilson200 Breezewood Road Collinsville, VA 24078	None	Scholarship	Education	1,000
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
James Holley580 Maple Rd Callands, VA 24530	None	Scholarship	Education	1,500
Amanda Glenn903 Main St Apt 3 Danville, VA 24541	None	Scholarship	Education	1,500
William Gunnell Jr515 Cedar Rd Ringgold, VA 24586	None	Scholarship	Education	1,500
Darryl Scarver150 Collge Lane Reidsville, NC 27320	None	Scholarship	Education	1,500
Andrew Hutson1705 Whitmell School Road Dry Fork, VA 24529	None	Scholarship	Education	3,000
Candice Canody2724 Golf Club Road Danville, VA 24540	None	Scholarship	Education	2,000
Kathleen R Komornik326 Laurel Woods Drive Danville, VA 24540	None	Scholarship	Education	2,500
Alex Gerlach803 Corn Tassel Trail Martinsville, VA 24112	None	Scholarship	Education	500
Brian Evans1148 Virgie Cole Rd South Boston, VA 24592	None	Scholarship	Education	1,000
Shante Edmonds1207 Porter Lane South Boston, VA 24592	None	Scholarship	Education	2,500
Renee Despot101 Dove Lane Martinsville, VA 24112	None	Scholarship	Education	5,000
Sarah Jordan Searce261 Sharon Lane Danville, VA 24540	None	Scholarship	Education	500
Bryan SwannP O Box 11513 Danville, VA 24543	None	Scholarship	Education	500
Rhonda Morris18056 AL Philpott Highway Ridgeway, VA 24148	None	Scholarship	Education	1,600
Nadia Harris114 Robins Court Chatham, VA 24531	None	Scholarship	Education	1,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Charnese Bennett197 Brookview Rd Danville,VA 24540	None	Scholarship	Education	1,000
Joyce Tate757 Halifax Road Chatham,VA 24531	None	Scholarship	Education	1,000
Akshittkumar Mistry3086 Sunset Road Collinsville,VA 24078	None	Scholarship	Education	7,000
David Divine364 Autumn Lane Danville,VA 24541	None	Scholarship	Education	4,500
Katelyn Cox411 Wilson View Drive Axton,VA 24054	None	Scholarship	Education	1,000
Julie Waddell96 Donnybrook Ridgeway,VA 24148	None	Scholarship	Education	1,000
Estelle Cromartie879 Luna Lake Rd Danville,VA 24541	None	Scholarship	Education	1,000
Deborah White637 Oakland Drive Chatham,VA 24531	None	Scholarship	Education	1,000
William Wright135 Canterbury Road Danville,VA 24541	None	Scholarship	Education	2,500
Robin Pettigrew3589 Shady Grove Rd Providence,NC 27315	None	Scholarship	Education	1,500
Chelsey Elizabeth Jones12081 Dogwood Lane Culpeper,VA 22701	None	Scholarship	Education	1,000
Robyn Ingram1732 Campview Road Danville,VA 24540	None	Scholarship	Education	1,000
Kyle Zehr10 Devonshire Drive Ridgeway,VA 24148	None	Scholarship	Education	2,500
Travis Giles545 Cedar Rd Ringgold,VA 24586	None	Scholarship	Education	2,000
Jennifer Hopper553 Morgan Road Eden,NC 27288	None	Scholarship	Education	2,500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Tanya Jones183 Acorn Lane Danville,VA 24541	None	Scholarship	Education	1,000
Jennifer Robinson174 Franklin Court Danville,VA 24540	None	Scholarship	Education	1,500
Daniel Moore595 Strawberry Rd Chatham,VA 24540	None	Scholarship	Education	2,000
Miranda Baines535 W Main St Apt 2 Danville,VA 24541	None	Scholarship	Education	1,500
Ricky Adkins817 Childress Rd Ringgold,VA 24586	None	Scholarship	Education	1,000
Jennifer Scarce188 Talbott Dr Danville,VA 24540	None	Scholarship	Education	2,920
Vicki Robertson414 Rosemary Ln Danville,VA 24541	None	Scholarship	Education	1,500
Melody K Barrett202 Slaughter Avenue Danville,VA 24540	None	Scholarship	Education	667
Vicky Aherron183 Westhampton Ave Danville,VA 24541	None	Scholarship	Education	667
Teresa Hairston190 Brass Shop Road Ridgeway,VA 24148	None	Scholarship	Education	1,000
Gretchen Crowell126 Wilton Ave Danville,VA 24541	None	Scholarship	Education	667
Christy Johnson329 Hampton Drive Danville,VA 24540	None	Scholarship	Education	500
Brandon Hopkins8684 Spring Garden Road Blairs,VA 24527	None	Scholarship	Education	2,250
Karen Terry354 Deerwood Drive Blairs,VA 24527	None	Scholarship	Education	834
Susan Franklin1044 John B Scott Trail Scottsburg,VA 24589	None	Scholarship	Education	500
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a Paid during the year				
Kimberly Burger411 River Ridge Lane Axton,VA 24054	None	Scholarship	Education	3,000
Rebecca Phillips112 Vicar Road Danville,VA 24540	None	Scholarship	Education	1,750
Sunnie Wright133 Printers Lane Apt G Collinsville,VA 24078	None	Scholarship	Education	334
Rhonda Jones161 Shadow Ridge Rd Providence,NC 27315	None	Scholarship	Education	500
Michelle Robinson270 Huntington Rd Ridgeway,VA 24148	None	Scholarship	Education	667
Michelle Hand371 Whippoorwill Lane Pelham,NC 27311	None	Scholarship	Education	1,000
Glenn Jones161 Shadow Ridge Rd Providence,NC 27315	None	Scholarship	Education	500
Carmina Eder99 Bishop Avenue Danville,VA 24541	None	Scholarship	Education	667
Susan Shelton377 Penn Store Road Spencer,VA 24165	None	Scholarship	Education	1,000
Latishia Deshazor501 Valley Rd Gretna,VA 24557	None	Scholarship	Education	1,000
Melissa Anderson1616 Jones Mill Rd Chatham,VA 24531	None	Scholarship	Education	1,000
Tabitha James111 Crossland Ave Apt 2 Danville,VA 24540	None	Scholarship	Education	500
Lovey Stephens213 Thunderbird Circle Danville,VA 24540	None	Scholarship	Education	500
Misti Searcy4677 Mt Cross Road Danville,VA 24540	None	Scholarship	Education	750
Donna T Harris10 Glen Oak Dr Danville,VA 24541	None	Scholarship	Education	-148
Total  3a				1,824,233

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Kyle S Preskitt1408 Jones Mill Rd Chatham,VA 24531	None	Scholarship	Education	-334
Elicia Owen Smith200 Owen Rd Blairs,VA 24527	None	Scholarship	Education	-500
Bryan Adkins1113 Westover Drive Danville,VA 24541	None	Scholarship	Education	-1,500
Tony C Stevens Jr1223 Old Roxboro Rd Alton,VA 24520	None	Scholarship	Education	-1,000
Tony C Stevens Jr1223 Old Roxboro Rd Alton,VA 24520	None	Scholarship	Education	-1,500
Jennifer A Burns106 Django Dr Stoneville,NC 27048	None	Scholarship	Education	-1,000
Stephen Ziglar136 Malibu Street Eden,NC 27288	None	Scholarship	Education	-500
Jennifer Scarce188 Talbott Dr Danville,VA 24540	None	Scholarship	Education	-670
Total  3a				1,824,233

TY 2009 Investments Corporate
Bonds Schedule

Name: J T - Minnie Maude Charitable Trust
EIN: 26-0771142

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Aegon N V Senior Note, 007924AF0, 200000 face	191,850	201,092
Alcoa, Inc. Notes, 013817AD3, 200000 face	198,908	210,892
Alcoa, Inc. Senoir Notes, 013817AF8, 100000 face	88,100	105,104
Alcoa, Inc. Notes, 013817AP6, 250000 face	242,718	241,708
Allegheny Generating Co. DEBS, 017364AG5, 100000 face	99,900	94,181
AMBAC Inc. DEB 9.38%, 023139AA6, 200000 face	195,100	102,278
American Express Co. - Sr Notes, 025816AX7, 200000 face	199,718	209,020
American Gen Fin Mid-term Notes, 02635PTG8, 100000 face	96,739	67,514
American Int'l Group, Inc. Note, 026874AV9, 200000 face	199,700	199,858
Anheuser Busch Cos Inc, 035229CS0, 100000 face	87,900	94,454
Anheuser Busch Cos Inc Notes, 035229CX9, 200000 face	194,600	208,580
Appalachian Power Co. 1st Mtg Bd, 037735CH8, 185000 face	183,028	197,998
Arden Realty LTD Partnership Notes, 03979GAL9, 200000 face	197,962	205,930
Arizona Public Service Co., 040555CJ1, 100000 face	98,200	105,724
Assurant Inc. - Sr Notes, 04621XAC2, 100000 face	96,761	102,532
B B & T Corp. Sub Global Notes, 054937AE7, 200000 face	187,896	207,724
Bank of America Corp Sub Note, 060505AD6, 200000 face	202,200	201,428
Bank of America Corp Global Notes, 060505AG9, 100000 face	106,017	105,852
Bank of America Internotes - 6.0%, 06050XB69, 200000 face	200,000	187,672
Bank One Corp. Sub. Notes, 06423AAS2, 100000 face	99,115	106,046
Barclays Bank PLC - Sub Notes, 06739GAE9, 200000 face	198,566	203,540
Barclays Bank PLC Note, 06739JD83, 200000 face	200,000	202,580
BellSouth Corp. Note, 079860AL6, 100000 face	86,302	103,270
Blackrock, Inc. Notes, 09247XAC5, 100000 face	99,996	107,522
Boardwalk Pipelines LP Sr Notes, 096630AA6, 100000 face	97,933	102,118
Branch Banking & Trust Co Md Tr Nts, 10513QBD2, 100000 face	95,932	105,097
Brinker Interneational Inc. - 5.75%, 109641AE0, 107000 face	100,580	104,921
Burlington Northn Santa Fe Corp, 12189TAW4, 100000 face	97,985	104,398
CRH America, Inc. GTD Note, 12626PAD5, 100000 face	94,441	108,321
CSX Corporation, 126408AP8, 100000 face	107,341	106,208
CSX Corporation, 126408GJ6, 100000 face	96,860	103,739
Capital One Financial Corp Sub Nts, 14040HAN5, 250000 face	238,515	251,130
CD-Capital One Bk USA Nat'l Assn, Glenn Allen, VA, 140420GK0, 95000 face	95,000	95,826
Centurytel, Inc. Sr Notes, 156700AJ5, 100000 face	89,820	101,375
Centurytel, Inc. Sr Notes, 156700AL0, 200000 face	198,818	205,368
Citi Group Inc Sub Notes, 172967AZ4, 35000 face	36,621	36,264
Cleveland Elec Illum Co Sr Notes, 186108CF1, 100000 face	97,682	101,810
Consolidated Natural Gas Co., 209615BZ5, 100000 face	98,689	104,788
Credit Suisse First Boston USA, Inc., 22541LBK8, 10000 face	98,000	106,322
Deutsche Bank AG Global M-T Notes, 2515A0NY5, 100000 face	99,658	106,238
Dow Chemical Co. Notes, 260543BL6, 100000 face	99,400	104,247
Dow Chemical Co. Sr. Notes, 260543BV4, 200000 face	181,188	203,172
Dow Chemical Co. Internotes, 26054LEV1, 100000 face	84,175	97,462
Embarq Corp. Notes, 29078EAB1, 100000 face	99,409	110,458
Entergy New Orleans, Inc. 1st Mtg Bnd, 29364PAL7, 200000 face	199,328	201,794
CD-First Fed Bk of Calf, Santa Monica, CA, 320217NR9, 95000 face	95,000	95,769
Gannett Co., Inc. Notes, 364725AE1, 100000 face	98,950	100,250
General Electric Cap Corp. Md Tr Nts, 36962G3U6, 300000 face	282,562	307,422
Goldman Sachs Group, Inc., 38141GEU4, 206000 face	185,946	210,400
HSBC Financial Corp., 40429CFN7, 100000 face	98,630	104,908
Hartford Fin'l Services Grp Sr Note, 416515AQ7, 100000 face	92,540	103,202
Home Depot Inc., 437076AP7, 100000 face	95,806	104,686
Hospira Inc. Notes, 441060AD2, 100000 face	99,840	108,336
International Lease Fin Corp Notes, 459745FP5, 25000 face	23,400	24,625
International Paper Co Notes, 460146BU6, 100000 face	90,694	103,090
Jefferies Group, Inc. New Sr Nts, 472319AD4, 200000 face	171,776	205,386
Kraft Foods, Inc. Notes, 50075NAV6, 200000 face	199,812	210,870
LaSalle Funding LLC Med. Term Notes, 51803XGK9, 100000 face	96,625	97,124
Lehman Bros. Sub Nts 5.75%, 524908UB4, 52000 face	49,717	16
Lehman Bros. Sub Nts 5.75%, 5252M0DJ3, 178000 face	169,545	34,710
Marsh & McLennan Cos, Inc., 571748AM4, 100000 face	95,930	102,272
Marriott International Inc., 571903AH6, 200000 face	182,511	205,222
MASCO Corp, 574599BC9, 100000 face	91,013	91,926
Metlife Inc. 6.5% PFD, MET.PR.B, 1000 face	215,000	208,019
Metlife, Inc., 59156RAN8, 300000 face	277,270	315,534
Morgan Stanley S.F.N. 10%, 61745EUY5, 250000 face	250,000	250,000
Morgan Stanley Step CPN 6%, 61745EVK4, 500000 face	500,000	476,615
CD-New South Federal Savings Bk, AL, 64881AAJ6, 95000 face	95,000	94,900
NiSource Financial Corp, 65473QAQ6, 100000 face	93,483	98,358
Noranda Inc., 655422AT0, 100000 face	99,983	106,797
North Fork Bancorporation , 659421AD3, 100000 face	97,550	103,764
Northern Border Partners LP Sr Nts, 664785AC6, 100000 face	105,402	103,348
PNC Funding Corp. Sub Notes, 693476AT0, 150000 face	141,239	154,254
PPL Energy Supply LLC Senoir Notes, 69352JAF4, 100000 face	96,061	104,792
PSI Energy Inc. Senior Notes, 693627AX9, 150000 face	146,417	157,229
Pseg Power LLC Sr Notes, 69362BAF9, 100000 face	108,463	107,005
CD-Park Avenue Bank, Valdosta, GA, 70016XCZ3, 95000 face	95,000	95,339
Prologis Trust Notes, 743410AN2, 100000 face	96,975	92,154
Prudential Financial Internotes - 6.0%, 74432AD49, 200000 face	200,000	186,476
Prudential Financial Internotes - 6.40%, 74432AD72, 100000 face	100,000	92,996
Regions Bank Med-Term Sub Notes, 75913MAB5, 100000 face	96,500	91,414
Rohm & Haas Co - Notes, 775371AV9, 100000 face	99,290	103,193
RC-Citigroup Inc., 78008HKL3, 100000 face	100,000	74,320
RC-Hartford Financial Services Group, Inc., 78008HKU3, 50000 face	50,000	49,535
Royal Bank of Scotland Grp PLC Sub Nts, 780097AM3, 125000 face	109,375	97,296
Ryder System Inc. Med. Term Notes, 78355HJH3, 100000 face	97,920	103,064
SAFECO, Corp., Notes, 786429AQ3, 100000 face	99,731	99,849
Silicon Valley Bank Sub Nts, 827065AB9, 100000 face	92,509	90,497
Sovereign Bancorp, Inc. Sr Notes, 845905AU2, 100000 face	95,535	102,103
Sunoco, Inc. Notes, 86764PAD1, 200000 face	193,000	202,206
Suntrust Bank, Md-Term Sub Notes, 86787GAC6, 100000 face	94,644	95,105
Transatlantic Holdings Inc Sr Nts, 893521AA2, 100000 face	98,098	98,064
Travelers Companies Inc., 89417EAE9, 100000 face	98,732	106,573
Union Pacific Corp. Senior Note, 907818CV8, 100000 face	96,841	103,837
Union Planters Corp. Senior Note, 908068AH2, 150000 face	139,739	149,777
Unitrin Inc. Sr Notes, 913275AC7, 200000 face	187,014	177,206
Verizon Communications, Inc. Notes, 92343VAL8, 100000 face	96,884	104,357
Verizon Virginia Inc. DEB, 92345NAA8, 100000 face	96,519	103,846
Viacom, Inc. Notes, 925524AU4, 200000 face	173,540	185,346
Vulcan Materials Co. Note, 929160AE9, 100000 face	98,875	106,356
Wachovia Corp. Med. Term Sr. Notes, 92976WAT3, 200000 face	194,626	203,286
Wachovia Corp., 929903CF7, 100000 face	98,700	106,152
Wells Fargo & Co. Notes, 949746NY3, 100000 face	97,806	103,868
CD-Wells Fargo Bank, N.A., 949748TP2, 240000 face	240,000	235,200
Willis Group North America, 970648AB7, 100000 face	95,333	97,935
Wrigley Wm Jr. Co. Notes, 982526AB1, 175000 face	154,530	172,156
Wyndham Worldwide Corp Notes, 98310WAB4, 100000 face	91,890	93,159

TY 2009 Investments Corporate
Stock Schedule

Name: J T - Minnie Maude Charitable Trust
EIN: 26-0771142

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Archer Daniels Midland, ADM, 2000 shares	71,210	62,620
Ameren Corp., AEE, 2000 shares	53,407	55,900
American Int'l Group, AIG, 425 shares	210,400	12,742
Ameriprise Financial Inc, Sr Nt, AMP.PR.A, 4000 shares	100,000	100,560
Allianz SE - Preferred 8.375%, AZM, 6000 shares	141,208	147,750
Boeing Co, BA, 4000 shares	215,414	216,520
Bank of America, BAC, 8000 shares	130,628	120,480
Branch Banking & Trust Corp, BBT, 4000 shares	106,414	101,480
Blackrock Enhanced Div Achv Tr, BDJ, 2000 shares	18,383	17,600
Blackrock Int'l Growth & Inc Tr, BGY, 2000 shares	24,273	23,120
Blackrock Global Opp Eqty Tr, BOE, 3000 shares	57,110	56,670
BP PLC, BP, 2000 shares	104,507	115,940
Chubb Corp., CB, 10000 shares	421,036	491,800
Chicago Bridge & Iron, CBI, 3700 shares	106,610	74,814
Ciso Systems, CSCO, 16000 shares	396,579	383,040
Centurytel, Inc., CTL, 6000 shares	204,721	217,260
Dominion Resources Inc, D, 6000 shares	205,321	233,520
DryShips Inc., DRYs, 500 shares	49,812	2,910
Duke Energy Cp HI Co, DUK, 8000 shares	120,162	137,680
Blackrock Diversified Income Strategies Fund, DVF, 3000 shares	28,174	28,680
Consolidated Edison Inc., ED, 7000 shares	259,930	318,010
Empire District Electric Co., EDE, 3000 shares	58,574	56,190
Emerson Electric Co., EMR, 3000 shares	124,514	127,800
Energy Transfer Partners LP, ETP, 5000 shares	219,187	224,850
Ferrellgas Partners LP, FGP, 2000 shares	44,094	42,260
Federal Nat'l Mort. Assn, FNM, 2050 shares	49,964	2,419
First Solar Inc., FSLR, 300 shares	91,314	40,620
Frontier Communications Corp, FTR, 8922 shares	70,553	69,681
Nicor, Inc., GAS, 7000 shares	248,553	294,700
General Electric, GE, 5000 shares	79,514	75,650
General Electric Capital Corp., GE.PR.A, 10000 shares	250,000	254,500
Corning Inc., GLW, 4000 shares	95,040	77,240
Goldman Sachs, GS, 13240 shares	2,252,770	2,235,442
Honeywell Int'l Inc., HON, 4000 shares	151,314	156,800
John Hancock Preferred Income Fd, HPI, 1000 shares	16,467	17,100
Hewlett Packard Co., HPQ, 6000 shares	226,300	309,060
John Hancock Tax-Adv Div. Inc., HTD, 7500 shares	103,389	96,900
International Business Machines Corp., IBM, 4000 shares	419,527	523,600
ING Global Eqty Div & Prem Opp Fd, IGD, 3000 shares	37,320	36,510
Imaginon Inc., IMGI, 145908 shares	15	15
Intel Corporation, INTC, 7000 shares	106,580	142,800
J P Morgan Chase & Co, JPM, 4000 shares	176,521	166,680
DWS High Income Tr, KHI, 1000 shares	8,507	8,470
Kinder Morgan Energy Partners UT LTD, KMP, 2000 shares	108,164	121,960
Coca Cola Co., KO, 6000 shares	341,421	342,000
Alliant Energy Corp., LNT, 3900 shares	112,232	118,014
McDonalds Corporation, MCD, 1000 shares	54,907	62,440
Metlife Inc. 6.5% PFD, MET.PR.B, 1000 shares	22,507	24,010
Altria Group Inc., MO, 4000 shares	76,727	78,520
Monsanto Co., MON, 2000 shares	157,010	163,500
Merck & Co., Inc., MRK, 9460 shares	339,655	345,668
Marathon Oil Corp, MRO, 3000 shares	85,210	93,660
Noble Corporation, NE, 2000 shares	68,007	81,400
Annaly Mortgage, NLY, 4000 shares	68,908	69,400
Oracle Corp., ORCL, 4000 shares	72,520	98,120
Oshkosh Truck Corp., OSK, 4000 shares	173,175	148,120
Petroleo Brasileiro SA, PBR, 3500 shares	129,777	166,880
Pfizer Inc., PFE, 6000 shares	92,743	109,140
Progress Energy Inc, PGN, 10000 shares	392,495	410,100
Prudential Fin'l, Inc. - PFD, PHR, 6000 shares	151,287	159,300
Putnam Master Intermediate Income Trust, PIM, 2000 shares	11,974	12,060
Parker Drilling Co., PKD, 7000 shares	38,037	34,650
PIMCO Income Opportunity Fd, PKO, 1000 shares	21,887	22,370
Pepco Holdings, Inc., POM, 4000 shares	70,985	67,400
Reynolds American, Inc., RAI, 2600 shares	126,576	137,722
Regions Financing Trust III, PFD 8.75%, RF.PR.Z, 3000 shares	73,257	69,858
Regency Energy Partners, LP, RGNC, 3000 shares	58,471	62,850
Raytheon Co., RTN, 7000 shares	383,255	360,640
Scana Corporation, SCG, 10000 shares	321,605	376,800
Spectra Energy Corp, SE, 2000 shares	41,287	41,020
A T & T, Inc., T, 14000 shares	393,808	392,420
The Travelers Companies Inc, TRV, 7000 shares	275,030	349,020
UIL Holdings Corp, UIL, 3300 shares	93,142	92,664
Verizon Communications, VZ, 14000 shares	423,885	463,820
Wells Fargo Corp., WFC, 6995 shares	211,718	188,795
Windstream Corp., WIN, 18000 shares	197,118	197,820
Waste Management Inc, WM, 4000 shares	132,114	135,240
Wal-Mart Stores, Inc., WMT, 15500 shares	749,271	828,475

TY 2009 Investments - Other Schedule

Name: J T - Minnie Maude Charitable Trust

EIN: 26-0771142

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rental Security Deposit	AT COST	1,223	1,223
Welco Option	AT COST	150,000	150,000
Prepaid Interest	AT COST	2,187	2,187

TY 2009 Legal Fees Schedule

Name: J T - Minnie Maude Charitable Trust

EIN: 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clement & Wheatley, a Professioanl Corporation	16,326	8,163		8,163

TY 2009 Other Decreases Schedule

Name: J T - Minnie Maude Charitable Trust

EIN: 26-0771142

Description	Amount
Unlocated Difference - Rounding	2,708

TY 2009 Other Expenses Schedule

Name: J T - Minnie Maude Charitable Trust

EIN: 26-0771142

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Books and Subscriptions	1,101	441		660
Supplies	1,175	59		1,116
Telephone and Internet	5,600	2,240		3,360
Postage	754	23		731
Advertising	1,654	0		1,654
Liability - D & O Insurance	1,134	34		1,100
Employee Group Health Insurance	22,751	6,159		16,592
Travel and Meetings	540	0		540
Other Costs	245	0		245
Software Expenses	23,225	6,968		16,257
Computer Support	6,325	316		6,009

TY 2009 Taxes Schedule

Name: J T - Minnie Maude Charitable Trust

EIN: 26-0771142

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	17,060	6,732		10,328
Federal Excise Tax	15,204	15,204		0
Foreign Tax	310	310		0