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Form **990-EZ** Department of the Treasury

Internal Revenue Service

OMB No 1545-1150

Short Form
Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form

The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

Α	For t	he 2009 calendar year, or tax year beginning and ending	
_ B ⊏	Check	ible Please to Marile of organization	loyer identification number
2	Add chai Nam chai	label or light print or TRUST U/W OF JOHN G SARIS 57	7-6045459
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。 כ	Ter	nin- Specific DOST OFFTCF BOX 3129	364)942-1569
. F	late	ended trops City or town, state or country, and 7IP + 4	ip Exemption
: 7	Tetu App	m,	nber ►
≒ J		ction 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed G Accounting me	
	0,	Schedule A (Form 990 or 990-EZ) Other (specify)	
-	Webs		If the organization is not
			Schedule B (Form 990, 990-EZ or 990-PF)
	Check		
		Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.	. ,
L	Add I	nes 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ	\$ 13,756.
F	art		for Part I.)
	1	Contributions, gifts, grants, and similar amounts received	1
	2	Program service revenue including government fees and contracts	2
	3	Membership dues and assessments	3
	4	Investment income	4
	58	Gross amount from sale of assets other than inventory STMT 3 5a 2,000.	
	l t	Less, cost or other basis and sales expenses 5b 19,367.	
e	_ დ	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c -17,367.
Revenue 1	9 6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here	
ē	_ a		
ě	4	reported on line 1) 6a	
>	` t		
NN		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	6c
	7 2		
	L		
Ž			7c
OWNER -	8	Other revenue (describe SEE STATEMENT 2)	8 11,756.
3	9	Total revenue . Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9 -5,611.
<u> </u>	10	Grants and similar amounts paid (attach schedule) STMT 4	10 3,660.
	11	Benefits paid to or for members	11
Ś	12	Salaries, other compensation, and employee benefits	12
enses	13	Professional fees and other payments to independent contractors	13 385.
	14	Occupancy, rent, utilities, and maintenance	14
Ë	15	Printing, publications, postage, and shipping	15
	16	Other expenses (describe ► REFSWATEMENT 1)	16 6,008.
	17	Total expenses Add lines 10 through 16	17 10,053.
	18	Excess or (deficit) for the year (Subtract line 17 from line 9) Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) Other changes in not posses or fund balances (other) explanation)	18 -15,664.
ets	19	Excess or (deficit) for the year (Subtract line 17 from line 9) Net assets or fund balances at beginning of year (from line 27, column (4)) (must agree with end-of-year figure reported on prior year's return)	
Ass		(must agree with end-of-year figure reported on prior year's return)	19 366,468.
Net Assets	20	Other changes in net assets or fund balances (attach explanation)	20
Z	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21 350,804.
F	art	Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990	-EZ.
		(See the instructions for Part II.) (A) Beginning of year	(B) End of year
2	2 Ca	sh, savings, and investments 351, 403	. 22 332,302.
2		nd and buildings	23
2		her assets (describe ► CAPITAL GAINS REINVESTED) 15,065	
2	5 To	366,468	. 25 350,804.
2	6 To	tal liabilities (describe ▶	. 26 0.
_2	7 No	t assets or fund balances (line 27 of column (B) must agree with line 21) 366, 468	
93 02	2171 -08-10	LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions	Form 990-EZ (2009)

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	m 990-EZ (2009) TRUST U/W OF JOHN G SARIS	<u></u>				<u> 57 -</u>	6045	459 Page 2
P	art III Statement of Program Service Accomplishmen	nts (See the instruct	ions for	Part III.)			l	Expenses
Wh	at is the organization's primary exempt purpose? SEE STATEMENT	' 6						for section 501(c)(3) (4) organizations and
	Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe							
	services provided, the number of persons benefited, and other relevan						for others	47(a)(1) trusts optional)
	CHARITABLE TRUST FUNDING EDUCATIONA							
	(Grants \$) If this amount includes foreign of	rants check here			_	T	28a	
29	(drants w) in this amount includes lovelying	rants, onesk risto						· - · · · · · · · · · · · · · · · · · ·
23							1 1	
								
	(Grants \$) If this amount includes foreign of	rants, check here		-		<u> </u>	29a	
30				 			1 1	
								
	(Grants \$) If this amount includes foreign of	rants, check here				Ш	30a	
31	Other program services (attach schedule)							
	(Grants \$) If this amount includes foreign of	rants, check here					31a	
<u>32</u>	Total program service expenses (add lines 28a through 31a)						32	0.
P	art IV List of Officers, Directors, Trustees, and Key E	mployees. List ea	ch one ev	en if not c	ompensated	(See the	instructions	s for Part IV)
		(b) Talls and average		4-3.0			ontribution	S (a) Evenena
	(a) Name and address	(b) Title and average per week devote			npensation paid, enter		mployee	(e) Expense account and
	(a) Name and address	position	0 10	, ,	·0-)		fit plans & eferred	other allowances
		pooluoi			• ,		pensation	1
JE	EAN MARTIN	ASSISTANT	TRU	ST C	FFICE	R		
	DUNTYBANK TRUST SERV, GREENWOOD, SC	0.00			0.	Γ-	0	. 0.
	ONTIDIENT INCOME DELICT CHEEKWOOD F DC	1				· · · ·		
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Form **990-EZ** (2009)

Other Information (Note the statement requirements in the instructions for Part V) Part V No Yes Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity 33 X Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes X 34 34 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not 35 reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T. a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements? 35a X N/A 35b b If "Yes," has it filed a tax return on Form 990-T for this year? Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes." X complete applicable parts of Sch. N 36 0. 37a Enter amount of political expenditures, direct or indirect, as described in the instructions. b Did the organization file Form 1120-POL for this year? 37b X 38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made Х in a prior year and still outstanding at the end of the period covered by this return? 38a N/A b If "Yes." complete Schedule L. Part II and enter the total amount involved 38b Section 501(c)(7) organizations. Enter: N/A a Initiation fees and capital contributions included on line 9 39a 39b N/A b Gross receipts, included on line 9, for public use of club facilities 40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: ; section 4955 section 4911 N/A ; section 4912 N/Ab Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction N/A has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I 40b c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers N/A or disqualified persons during the year under sections 4912, 4955, and 4958 d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the N/A organization e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter X transaction? If "Yes," complete Form 8886-T 40e List the states with which a copy of this return is filed > SC Telephone no. $\triangleright 864 - 942 - 1569$ 42a The organization's books are in care of ► JEAN MARTIN Located at ► COUNTYBANK TRUST SERVICES, PO BOX 3129 GWD, SC ZIP+4 ► 29648 b At any time during the calendar year, did the organization have an interest in or a signature or other authority Yes No over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 42b X If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts c At any time during the calendar year, did the organization maintain an office outside of the U.S.? 42c If "Yes," enter the name of the foreign country: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here 43 N/A and enter the amount of tax-exempt interest received or accrued during the tax year Yes No Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of X Form 990-EZ 44 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be 45 completed instead of Form 990-EZ Form 990-EZ (2009)

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50

16	Did the organization engage in direct or indirect political campaign activities on	behalf of or in opposition to	candidates for pu	blic		Yes	No
	office? If "Yes," complete Schedule C, Part I				46		X
1 7	Did the organization engage in lobbying activities? If "Yes," complete Scheo	dule C, Part II			47		X
18	Is the organization a school as described in section $170(b)(1)(A)(ii)$? If "Yes,"	complete Schedule E		_	48		X
19 a	Did the organization make any transfers to an exempt non-charitable related or	ganization?			49a		X
b	If "Yes," was the related organization a section 527 organization?			Į	49b		<u> </u>
50	Complete this table for the organization's five highest compensated employees	(other than officers, directo	ors, trustees and ke	y employees) who ea	ich red	eived	more
	than \$100,000 of compensation from the organization. If there is none, enter "I	None."					
	(a) Name and address of each employee paid more than \$100,000 NONE	(b) Title and average hour per week devoted to position	s (c) Compensati	on (d) Contribution to employee benefit plans & deferred compensation	a a	e) Expectount er allov	
					+		
					-		
т 51	Total number of other employees paid over \$100,000 Complete this table for the organization's five highest compensated independe organization. If there is none, enter "None." NONE	nt contractors who each rec	eived more than \$	 100,000 of compens	ation f	om th	е
	(a) Name and address of each independent contractor paid more the	nan \$100,000	(b) Type of	service (d) Com	pensa	tion
			_				
			-				
d	Total number of other independent contractors each receiving over \$100,000		>				
Sigr	Signature of officer	ormation of which preparer has a	ents, and to the best on knowledge		ef, it is	true,	
	Jean M. Martin, Vice Presi	gent					
Paid Prep	arer's Preparer's signature.		heck if self-	Preparer's identifying nu			
	Only Firm's name (or yours ELLIOTT DAVIS, LLC/PLLC			N ► 57-03			
	address, and ZIP+4 P. O. BOX 429 GREENWOOD, SC 29648-04	29	P	hone ▶ 0. (864):	2 <u>29</u>	<u>-49</u>	51
May	the IRS discuss this return with the preparer shown above? See instructions				Ϋ́		No
				F	orm 9	90-F7	(2009)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

2009

Open to Public Inspection

Name of the organization

TRUST U/W OF JOHN G SARIS

Employer identification number
57-6045459

Part I	Reason	for Public Char	rity Status (All organi	zations mu	ist comple	te this par	t.) See ins	tructions		
The organ	nization is not a	a private foundation	because it is (For lines	1 through	11, check	only one b	ox)			
1 🗔	A church, co	nvention of churche	s, or association of chur	rches desc	ribed in se	ection 170	(b)(1)(A)(i)	ı <u>.</u>		
2 🗀	A school des	cribed in section 17	70(b)(1)(A)(ii). (Attach Sc	chedule E)	•					
з 🗔			ital service organization			170(b)(1)	(A)(iii).			
4 🔲	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state									
5 🔲	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in									
	section 170(b)(1)(A)(ıv). (Complete Part II)									
6 🔲	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).									
7 🗔	An organizat	on that normally rec	eives a substantial part	of its supp	ort from a	governme	ental unit c	r from the	general p	oublic described in
	section 170(b)(1)(A)(vi). (Comple	ete Part II.)							
8 🗌	A community	trust described in s	section 170(b)(1)(A)(vi).	(Complete	Part II.)					
9	An organizat	on that normally red	eives (1) more than 33	1/3% of its	support f	rom contri	butions, m	nembershi	p fees, ar	nd gross receipts from
	activities rela	ited to its exempt fu	nctions - subject to certa	aın exceptı	ons, and (2) no more	than 33 1	/3% of its	support	from gross investment
	income and i	unrelated business t	axable income (less sec	tion 511 ta	x) from bu	isinesses a	acquired b	y the orga	ınızatıon a	after June 30, 1975
	See section	509(a)(2). (Complete	e Part III)							
10 🖳	An organizati	on organized and o	perated exclusively to te	st for publ	ic safety S	See sectio	n 509(a)(4	l).		
11 X	An organizati	on organized and o	perated exclusively for ti	he benefit	of, to perfo	orm the fu	nctions of,	or to carr	y out the	purposes of one or
	more publicly	supported organiza	ations described in secti	on 509(a)(1) or section	on 509(a)(2	2) See sec	tion 509(a)(3). Che	ck the box that
	describes the	e type of supporti <u>ng</u>	organization and compl	let <u>e lin</u> es 1	1e through	n 11h				
	a L Type	ь 🗀	Type II 🔻	с 🔙 Тур	e III - Fund	tionally in	egrated		d 🗔	Type III - Other
e 🔲	By checking	this box, I certify tha	at the organization is not	controlled	d directly o	r indirectly	by one or	more disc	qualified p	persons other than
	foundation m	nanagers and other t	han one or more publicly	y supporte	ed organiza	ations des	cribed in s	ection 509	9(a)(1) or s	section 509(a)(2)
f	If the organiz	ation received a writ	ten determination from	the IRS tha	at it is a Ty	pe I, Type	II, or Type	: 111		
	supporting o	rganization, check th	nis box							
9	Since August	t 17, 2006, has the o	organization accepted ar	ny gift or c	ontributior	from any	of the folk	owing pers	sons?	
	(i) A perso	n who directly or ind	irectly controls, either al	lone or tog	ether with	persons o	lescribed i	n (II) and (ııı) below,	Yes No
	the gove	erning body of the si	upported organization?							11g(i) X
	(ii) A family	member of a persor	n described in (i) above?	•						11g(ii) X
	(iii) A 35% (controlled entity of a	person described in (i)	or (II) above	e?					11g(iii) X
h	Provide the f	ollowing information	about the supported or	ganization	(s)					
			Y=	,						
(ı) Name	of supported	(ii) EIN	(iii) Type of organization	, ,	organization	, , ,		(vi) Is organizatio	the	(vii) Amount of
orga	anization		(described on lines 1-9	, , ,	sted in your			(i) organiz U.S	ed in the	support
			above or IRC section		document?	ļ ' '	Support		.7	
			(see instructions))	Yes	No	Yes	No	Yes	No	
LANDE										
UNIVE			13		X		X		X	1,046.
ST. B										
ACADE			13		X		X		X	1,568.
WHITT										
VILLA	GE		13		X		X		X	1,046.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

3,660.

Pa	Support Schedule for (Complete only if you checked	-			/(b)(1)(A)(iv) ar	id 170(b)(1)(A)(v	/i)
Sec	ction A. Public Support	J the box on line .	5, 7, 67 6 61 7 411 7		· · ·		
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Gifts, grants, contributions, and	(a) 2000	(0) 2000	(6) 2001	(4) 2000	10/2000	
•	membership fees received (Do not	 					
	include any "unusual grants ")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the				}		
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4		l	<u> </u>	<u> </u>		
	ction B. Total Support	4 1 0005	41,0000	() 0007	T 2000	4-20000	/O Tatal
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business		1				
	activities, whether or not the						
	business is regularly carried on						
10	Other income Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10	-					
12	Gross receipts from related activities,	etc (see instruct	ions)			12	
13	First five years. If the Form 990 is for	the organization	s first, second, thi	rd, fourth, or fifth t	ax year as a secti	on 501(c)(3)	
	organization, check this box and stor						
Se	ction C. Computation of Publ	ic Support Pe	ercentage			1	
14	Public support percentage for 2009 (ine 6, column (f) o	livided by line 11,	column (f))		14	%
	Public support percentage from 2008					15	%
16a	33 1/3% support test - 2009.If the o	-			14 is 33 1/3% or r	nore, check this bo	x and
	stop here. The organization qualifies		-			/	▶
t	33 1/3% support test - 2008. If the o				Tilne 15 is 33 1/3%	6 or more, check th	is box
47.	and stop here. The organization qual	•	• • •		12 16a ar 16b	and line 14 is 1004	or more
1/8	10% -facts-and-circumstances tes and if the organization meets the "fac						
	•					art iv now the organ	■ □
	meets the "facts-and-circumstances" 10% -facts-and-circumstances tes	•	· · · · · · · · · · · · · · · · · · ·		_	17a and line 15 ie i	10% or
r.	more, and if the organization meets the						
	organization meets the "facts-and-circ						▶ □
18	Private foundation. If the organization						s 🕨

Pa	irt III Support Schedule for (Organizations	Described in	Section 509(a	(Complete only	of vou checked the b	ox on line 9 of Part I.
	ction A. Public Support						<u> </u>
Cale	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or bus-						
4	Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7 a	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c	: Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6)						
Sec	ction B. Total Support		1			<u> </u>	
Cal	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
_	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
t	Unrelated business taxable income						1
	(less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
	Total support (Add lines 9, 10c, 11, and 12)	L					1
14	First five years. If the Form 990 is for	r the organization	's first, second, thi	rd, fourth, or fifth t	ax year as a secti	on 501(c)(3) organiz	zation,
	check this box and stop here						
Sec	ction C. Computation of Publ	ic Support Pe	ercentage				
15	Public support percentage for 2009 (line 8, column (f) o	divided by line 13,	column (f))		15	%
	Public support percentage from 2008				······································	16	%
Sec	ction D. Computation of Inves	stment Incom	<u>ne Percentage</u>	·			
17 18	Investment income percentage for 20 Investment income percentage from 5			ne 13, column (f))		18	% %
19a	33 1/3% support tests - 2009. If the	organization did	not check the box	on line 14, and line	e 15 is more than	33 1/3%, and line	17 is not
	more than 33 1/3%, check this box a	-					▶
C	 33 1/3% support tests - 2008. If the line 18 is not more than 33 1/3%, che 	=					▶ □

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

FORM 990-EZ	OTHE	R EXPENSES		STATEMENT	1
DESCRIPTION				AMOUNT	
TRUST SERVICE FEES FOREIGN TAXES PAID			-	5,9	28. 80.
TOTAL TO FORM 990-EZ,	LINE 16		-	6,0	
,			=		
FORM 990-EZ	OTHER	REVENUE		STATEMENT	2
DESCRIPTION				AMOUNT	
COUNTY BANK FIXED COMM COUNTY BANK COMMON TRU			-	8,5° 3,18	
					1.
COUNTYBANK COUNTYBANK TOTAL TO FORM 990-EZ,	LINE 8		-	11,7	1.
COUNTYBANK TOTAL TO FORM 990-EZ,	LINE 8 (LOSS) FROM PUBLE	CLY TRADED SEC	- URITIES	11,79	1.
COUNTYBANK TOTAL TO FORM 990-EZ,		COST OR OTHER BASIS	URITIES EXPENSE OF SALE		1. 56.
COUNTYBANK TOTAL TO FORM 990-EZ, FORM 990-EZ GAIN (DESCRIPTION COUNTY BANK COMMON TRUST FUND FIXED	(LOSS) FROM PUBLE	COST OR	EXPENSE	STATEMENT NET GAIN OR (LOSS	1. 56.
COUNTYBANK TOTAL TO FORM 990-EZ, FORM 990-EZ GAIN (DESCRIPTION COUNTY BANK COMMON TRUST FUND FIXED COUNTY BANK COMMON TRUST FUND EQUITY	(LOSS) FROM PUBLI GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	STATEMENT NET GAIN OR (LOSS	1. 56. 3
COUNTYBANK TOTAL TO FORM 990-EZ, FORM 990-EZ GAIN (DESCRIPTION COUNTY BANK COMMON TRUST FUND FIXED COUNTY BANK COMMON TRUST FUND EQUITY COUNTY BANK COMMON TRUST FUND FIXED	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	STATEMENT NET GAIN OR (LOSS	1. 56. 3) 23. 47.
COUNTYBANK TOTAL TO FORM 990-EZ, FORM 990-EZ GAIN (GROSS SALES PRICE 1,000.	COST OR OTHER BASIS 977. 853.	EXPENSE OF SALE 0.	STATEMENT NET GAIN OR (LOSS	1. 56. 3) 23. 47. 62.

FORM 990-EZ CASH GRANTS AND ALI	LOCATIONS	STATEMENT 4
CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
ST BASIL ACADEMY	NONE	1,568.
LANDER UNIVERSITY	NONE	1,046.
WHITTEN VILLAGE	NONE	1,046.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		3,660.

FORM 990-EZ		INFORMATION REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS	STATEMENT				5
A)	DIRECTLY	RGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL ONTRACT?	I]	YES	[X]	NO
B)		RGANIZATION, DURING THE YEAR, PAY PREMIUMS, OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? .	. [J	YES	[X]	NO

990-EZ PG 2 STATEMENT 6

CHARITABLE TRUST FUNDING EDUCATIONAL INSTITUTIONS