

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

2010

For	calend	ar year 2010, or tax year beginning , a	and ending						
G	heck a	ıll that apply: Initial return Initial ret	turn of a former public o	harity	l	Final return			
		Amended return Add	ress change	Name char					
2	ESS:	undation IE STEWART TRUST		ļ	55	oyer identification numl -6075856			
		JAMES WOOD CHAPTER OF DAR d street (or P O box number if mail is not delivered to street address) Ro	om/suite	B Telephone number (see page 10 of the instructions) 304-424-8643				
	_	ED BANK PO BOX 1508	, 110	C		mption application is pendi	ng, check here		
		n, state, and ZIP code ERSBURG WV 26101		D		reign organizations, check	_		
			foundation			reign organizations meeting i% test, check here and atta	·		
	_	ype of organization: Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxable	e private foundation	E		ate foundation status was t			
		ket value of all assets at J Accounting method:	X Cash Acc			on 507(b)(1)(A), check here			
_		ear (from Part II, col. (c), Other (specify)	<u> </u>		If the	foundation is in a 60-month	termination		
•	E 16)		oe on cash basis)			r section 507(b)(1)(B), chec			
*********	int I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net investm	ent	(c) Adjusted net income	for chantable purposes		
		the amounts in column (a) (see page 11 of the instructions))	books	income		income	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)		,					
	2	Check > X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments	6,554		554	6,554			
	4	Dividends and interest from securities	5,937	5,	937	5,937	······		
	5a	Gross rents							
0	b	Net rental income or (loss)				·11			
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	17,375						
Š	ь	Gross sales price for all assets on line 6a 187, 344	, , , , , , , , , , , , , , , , , , , ,						
æ	7	Capital gain net income (from Part IV, line 2)		17,	375				
	8	Net short-term capital gain			.,,	5,812	,,		
	9	Income modifications							
	10a	Gross sales less returns & allowances					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	b	Less: Cost of goods sold		1					
# 7 O T	C	Gross profit or (loss) (attach schedule)							
7	11	Other income (attach schedule)				10.000			
a	12	Total. Add lines 1 through 11	29,866	29,	866	18,303			
3 O	13	Compensation of officers, directors, trustees, etc.	0						
yenses	14	Other employee salaries and wages							
<u>}</u> ₩	15	Pension plans, employee benefits							
E I	16a	Legal fees (attach schedule) Accounting fees (attach schedule) STMT 1	775		775	775	775		
1	b		3,195	3	195	3,195	3,195		
Operating and Administrative	C	The state of the s	3,195	, , , , , , , , , , , , , , , , , , ,	193	3,193	3,193		
ביל ביל	17		146						
i i	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	140	,			,		
Έ	19	Depreciation (attach Schedule) and depletion [11]							
Ą	20					-	<u> </u>		
덜	21 22	Travel, conferences, and meetings C Printing and publications CDEN UT	-				· - · · - · · · · · · · · · · · · · · · ·		
ਰ	23	Other expenses (att. sch.)		,	-				
ing	24	Total operating and administrative expenses.			-				
rat		Add lines 13 through 23	4,116	3.	970	3,970	3,970		
Be	25	Contributions, gifts, grants paid	8,121	, , ,			8,121		
0	26	Total expenses and disbursements. Add lines 24 and 25	12,237	3.	970	3,970	12,091		
	27	Subtract line 26 from line 12:	S 5.5				•		
	a	Excess of revenue over expenses and disbursements	17,629						
	Гъ	Net investment income (if negative, enter -0-)			896				
] c	Adjusted net income (if negative, enter -0-)	·			14,333			
		and Deduction Act Notice are none 20 of the instruction					Form 990-PF (2010)		

_	PK	Raiance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year	
1	Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
П	1	Cash—non-interest-bearing	336			
-	2	Savings and temporary cash investments	9,549	13,546	13,546	
	3	Accounts receivable ▶				
	-	Less: allowance for doubtful accounts ▶				
	4	Pladage magniphia	,			
	•	t and all and a desired to the seconds	1	Ĭ		
	5	Grants receivable				
ĺ	6	Receivables due from officers, directors, trustees, and other				
	0	disqualified persons (attach schedule) (see page 15 of the				
		· · · · ·				
	_	Instructions)		······································		
	7	Other notes and loans receivable (att. schedule) ▶ 1 ess_allowance for doubtful accounts ▶ 0	1	Ī		
	_	Lead. Allowarios for addition accessing y				
뙮	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
٩	10a	Investments—U.S. and state government obligations (attach schedule)		005 500	200 622	
	b	Investments—corporate stock (attach schedule) SEE STMT 5	239,875	285,588	329,633	
ı	C	Investments—corporate bonds (attach schedule) SEE STMT 6	40,307	8,663	9,015	
	11	Investments—land, buildings, and equipment. basis ►		ŧ		
		Less accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
-	13	Investments—other (attach schedule)				
ı	14	Land, buildings, and equipment: basis ▶		1		
1		Less accumulated depreciation (attach sch.) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the		-		
١		instructions. Also, see page 1, item I)	290,067	307,797	352,194	
_	17	Accounts payable and accrued expenses				
	18	Create asymble				
Liabilities	19	Deferred revenue		-		
昌	20	Loans from officers, directors, trustees, and other disqualified persons				
흲	21	Mortgages and other notes payable (attach schedule)				
اڐ		20 1 100 21 1 1				
ı	22		0	0		
\dashv	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
ĕ		·				
Net Assets or Fund Balances	24	Unrestricted				
<u>e</u>	25	Temporarily restricted				
믜	26	Permanently restricted				
립		Foundations that do not follow SFAS 117, check here ▶				
피		and complete lines 27 through 31.	25.6.5.5	222 257		
6	27	Capital stock, trust principal, or current funds	376,567	290,067		
ध	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
S	29	Retained earnings, accumulated income, endowment, or other funds	-86,500	17,730		
As	30	Total net assets or fund balances (see page 17 of the				
Ħ		instructions)	290,067	307,797		
Z	31	Total liabilities and net assets/fund balances (see page 17				
		of the instructions)	290,067	307,797		
	Part I	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 a	gree with			
	end-c	of-year figure reported on prior year's return)		1	290,067	
2		amount from Part I line 27a		2	17,629	
3		increases not included in line 2 (itemize) SEE STATEMENT 7		3	102	
A		ines 1, 2, and 3		4	307,798	
5		eases not included in line 2 (itemize) SEE STATEMENT 8		5	1	
6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b),	line 30	. 6	307,797	
		, and the second			Form 990-PF (2010)	

Part IV Capital Gains a	nd Losses for Tax on Investme	nt Incor	ne				
	be the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a SEE WORKSHEET							
b						<u></u> .	
<u> </u>							
<u>d</u>							<u> </u>
8							L
(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis			or (loss)) minus (g)
_a							
<u>b</u>							
							
<u> </u>	() () () () () () () () () ()		40/04/00				
Complete only for assets showing	gain in column (h) and owned by the four	ndation on					(h) gain minus
(i) F M V as of 12/31/69	(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any					less than -0-) or om col (h))	
<u>a</u>							
b						·	
_с							
d							
е	<u> </u>						
2 Capital gain net income or (net ca	If gain, also enter in F If (loss), enter -0- in F	Part I, line Part I, line :	7		2		17,375
3 Net short-term capital gain or (los	s) 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 in	structions)	. 7				
If (loss), enter -0- in Part I, line 8					3		5,812
	nder Section 4940(e) for Reduc				ne_		
(For optional use by domestic private	foundations subject to the section 4940(a)	tax on net	investmer	nt income)			
If section 4940(d)(2) applies, leave this	s part blank						
Was the foundation liable for the section	on 4942 tax on the distributable amount of	fany voar i	n the hace	neriod?			Yes X No
	fy under section 4940(e) Do not complete		ii uie base	; periou r			1es [22] 140
	· · · · · · · · · · · · · · · · · · ·		tions bofo	ro making any antro			
1 Enter the appropriate amount in e	ach column for each year; see page 18 of	the institut	Hons belo		s. T		(d)
Base period years	(b) Adjusted qualifying distribution	s	Net value	(с) of nonchantable-use ass	ets		nbution ratio
Calendar year (or tax year beginning	,	,026	1101111111	280,		(00) (0) (0 . 035730
2009	16	,980		372,	997		0.045523
2007		,427	-	361,		-	0.048218
2006		, 686		342,			0.031238
2005		,055		329,			0.033545
		, 000					
2 Total of line 1, column (d)						2	0.194254
•••	 i-year base penod—divide the total on line		 hv the		·	-	
· ·	as been in existence if less than 5 years	L by 0, 0.	5 ,5			3	0.038851
maniber of yours are loanidation in	20 DOON IN CARCIONOC II 1000 BILLING YOUNG	•	•		··		
4 Enter the net value of nonchantab	ele-use assets for 2010 from Part X, line 5				1	4	317,856
				•	ŀ		
5 Multiply line 4 by line 3						5	12,349
			• ••	•			
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)				ł	6	259
	• • • • • • • • • • • • • • • • • • • •	• •	•		ľ		
7 Add lines 5 and 6						7	12,608
		• •	••••	•			
8 Enter qualifying distributions from					Ĺ	8	12,091
If line 8 is equal to or greater than	line 7, check the box in Part VI, line 1b, a		te that part	using a 1% tax rate.	See th	е	
Part VI instructions on page 18.							_

om	990-PF (2010) BESSIE STEWART TRUST 55-6075856			Р	age 4
₽₽	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	structions)			
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)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			<u>518</u>
	here ▶ and enter 1% of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	•			
	Part I, line 12, col (b).				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	3			<u>518</u>
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			518
6	Credits/Payments:				
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 6a				
b	Exempt foreign organizations—tax withheld at source				
С	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d 6d	-			
7	Total credits and payments. Add lines 6a through 6d	7			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u>518</u>
0	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		-	
1	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11			
₽ŧ	art 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			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				
	of the instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			"	<u> </u>
	published or distributed by the foundation in connection with the activities.				l
С	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$				I
0	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-			I
	on foundation managers. > \$				İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				ı
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		X
_	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				l
_	By language in the governing instrument, or				l
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				Ī
	conflict with the state law remain in the governing instrument?	N/A	6		
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	• ••			
	instructions) ▶ WV				I
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	•			Ī
.,	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	x	Ī
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	• '	-		
-	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			·	1
	27)2 If IVos II somelete Dark VIV		9		X
	Did any namena become substantial contributors during the tay year? If "Ves " attach a schedule listing their	• •			

names and addresses

P	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A	iò 4	0.64	2
14	The books are in care of ▶ AMANDA BALL Telephone no ▶ 304-	.24-	004	3
	PO BOX 1508 Located at ▶ PARKERSBURG	1		
15	Located at ► PARKERSBURG WV ZIP+4 ► ∠OLU Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	•		⊾Г
	and enter the amount of tax-exempt interest received or accrued during the year		• •	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter			
	the name of the foreign country			
P	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		I	
	(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 X No		1	
	(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 penod after		ı	
	termination of government service, if terminating within 90 days.)		1	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		I	
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1 _b	Ī	•
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2010?	1c		
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)):			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2010?		.	
	If "Yes," list the years > 20 , 20 , 20 , 20			
Þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) N/A	2b	Ī	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	-	
Ū	► 20 , 20 , 20 , 20			
3a				
-	at any time during the year?		Ī	
b	Alama was a second and a second a		1	
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		I	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		1	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		Ī	
	foundation had excess business holdings in 2010) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		ŧ	4.5
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X
	F	om 99(J-25	(2010)

Form	990-PF (2010) BESSIE STEWART TRUST	55-6	<u> 5075856</u>			Page 6
Pa	rt VII-B Statements Regarding Activities for Which Form 4	720 May Be R	equired (conti	nued)		
5a	During the year did the foundation pay or incur any amount to:					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494	15(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 de	scribed in				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instruc-	ctions)	. 🗆	Yes 🔀 No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or en	ducational	. —	<u>—</u>		
	purposes, or for the prevention of cruelty to children or animals?			Yes X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	the exceptions desc	cribed in			
	Regulations section 53 4945 or in a current notice regarding disaster assistance (s	ee page 22 of the i	nstructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here			▶ 🗍		
C	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	the tax				
	because it maintained expenditure responsibility for the grant?		N/A 🗌 '	res 🗌 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?			res 🔀 No		-
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a perso	nal benefit contract	?	. —	6b	X
	If "Yes" to 6b, file Form 8870.			_		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter	er transaction?	,	res 🔀 No		-
b	If Yes, did the foundation receive any proceeds or have any net income attributable	to the transaction?	<u> </u>	N/A	7b	
Pa	rt VIII Information About Officers, Directors, Trustees, Fou	ındation Mana	gers, Highly F	Paid Employe	88,	
	and Contractors					
<u> 1 Li</u>	st all officers, directors, trustees, foundation managers and their compensati	on (see page 22 o	f the instructions	<u>).</u>		
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(a) Eva	ense account,
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	plans and deferred		allowances
		<u> </u>		compensation	├ ──	
	TED BANK PARKERSBURG	TRUST OFFICE			i	
PO_	BOX 1508 WV 26101	0.10	0		├	0
		ł			Ì	
—					├ ─	
	• • • •				ļ	
				-	├	
		1				
	Compensation of five highest-paid employees (other than those included on	line 4	22 of the instance	tions)	L	
	If none, enter "NONE."	ille i — see page	25 Of the mistrac	donsj.		
		45.70		(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		ense account,
		devoted to position	` ` `	plans and deferred compensation	otner	allowances
NON	TE .				\vdash	
•		1				
•		Í				
		<u></u>	<u> </u>		L	
				<u> </u>		
Total	number of other employees paid over \$50,000				<u> </u>	0
otal	number of other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·		Fo		-PF (2010

Form 990-PF (20	10) BESSIE STEWART TRUST	<u>55-6075856</u>		Page 7
Part VIII	Information About Officers, Directors, Trustees, Found Contractors (continued)	oundation Managers, High	ly Paid Employ	ees,
3 Five highe	est-paid independent contractors for professional services (see p	age 23 of the instructions). If nor	ne, enter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Typ	e of service	(c) Compensation
NONE				
	· · ·			
· 	· · · · · · · · · · · · · · · · · · ·			
Total number of	others receiving over \$50,000 for professional services			<u>_</u>
Part IX-A	Summary of Direct Charitable Activities			· · · · · · · · · · · · · · · · · · ·
organizations and	n's four largest direct chantable activities during the tax year. Include relevant sta I other beneficianes served, conferences convened, research papers produced, e		f	Expenses
1 N/A				
3				
4				
Part IX-B	Summary of Program-Related Investments (see p	age 24 of the instructions)		
	largest program-related investments made by the foundation during the tax year o	on lines 1 and 2		Amount
1 N/A				
2				
All other program	related investments. See page 24 of the instructions			
	·	•		

Form 990-PF (2010)

•

Total. Add lines 1 through 3

	Minimum Investment Return (All domestic foundations must complete this part. Forei	gn found	ations,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	313,444
b	Average of monthly cash balances	1b	9,252
C	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	322,696
0	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		_
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	322,696
4	Cash deemed held for chantable activities Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	4,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	317,856
6	Minimum investment return. Enter 5% of line 5	6	15,893
P	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private open	erating	
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	15,893
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	518
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,375
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,375
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	15,375
	Att On-life in - Distributions (one name OF of the instructions)		
**	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	12,091
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the:		
а	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	12,091
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,091
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	1	
	qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2010) BESSIE STEWART TRUST

P£	Undistributed Income (see page 26 of	the instructions)		·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years pnor to 2009	2009	2010
-	line 7				15,375
2	Undistributed income, if any, as of the end of 2010:	······································			
	Enter amount for 2009 only			12,264	
	Total for prior years: 20 , 20 , 20	, , , , , , , , , , , , , , , , , , ,			
3	Excess distributions carryover, if any, to 2010.				
	From 2005				
	From 2006		'		
c	From 2007				
q	From 2008	1			
٥	From 2009				
f	Total of lines 3a through e	1		1	
4	Qualifying distributions for 2010 from Part XII,				
•	line 4: ▶ \$ 12,091				
9	Applied to 2009, but not more than line 2a			12,091	
	Applied to undistributed income of prior years	······································	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	(Election required—see page 26 of the instructions)				
	Treated as distributions out of corpus (Election				· · · · · · · · · · · · · · · · · · ·
·	required—see page 26 of the instructions)]			
А	Applied to 2010 distributable amount				
6	Pemaining amount distributed out of cornus		1 11111		
5	Excess distributions carryover applied to 2010				
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
	Prior years' undistributed income Subtract				
_	line 4b from line 2b				
c	Enter the amount of prior years' undistributed	ŗ			
Ī	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)	İ		I	
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see page 27 of the instructions				
0	Undistributed income for 2009. Subtract line			''	
	4a from line 2a. Taxable amount—see page				
	27 of the instructions			173	•••••
f	Undistributed income for 2010. Subtract lines	y			
	4d and 5 from line 1. This amount must be				
	distributed in 2011				15,375
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			1	
	instructions)				
8	Excess distributions carryover from 2005 not			•	
	applied on line 5 or line 7 (see page 27 of the				
	instructions)				
9	Excess distributions carryover to 2011.			Ĭ.	
	Subtract lines 7 and 8 from line 6a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10	Analysis of line 9			ŧ	
а	Excess from 2006	1		I I	
b	Excess from 2007	1			
С	Excess from 2008	1		1	
d	Excess from 2009	1	1		
_	Evenes from 2010	i	1	` I	

P	int XiV Private Operating For	undations (see pa	age 27 of the instr	uctions and Par	t VII-A, quest	ion 9)				
1a	If the foundation has received a ruling or o	letermination letter tha	t it is a private operating	3						
	foundation, and the ruling is effective for 2	010, enter the date of	the ruling	•	.					
ь	· -		on is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		<u> </u>				
	Income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 200	7	(e) Total			
		(2) 2010	(8) 2000	(0) 2000	(0) 200	<u> </u>				
	Investment return from Part X for									
	each year listed		 							
þ	85% of line 2a		 				· · · · · · · · · · · · · · · · · · ·			
С	Qualifying distributions from Part XII,									
	line 4 for each year listed		<u> </u>							
d	Amounts included in line 2c not used directly									
	for active conduct of exempt activities									
0	Qualifying distributions made directly									
	for active conduct of exempt activities.									
	Subtract line 2d from line 2c			<u> </u>						
3	Complete 3a, b, or c for the	· <u> </u>					_			
	alternative test relied upon.									
а	"Assets" alternative test—enter:									
	(1) Value of all assets		ľ	İ						
	(2) Value of assets qualifying under						-			
	section 4942(j)(3)(B)(i)									
b	"Endowment" alternative test—enter 2/3									
b	of minimum investment return shown in									
	_									
_	Part X, line 6 for each year listed	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							
С	"Support" alternative test—enter.									
	(1) Total support other than gross									
	investment income (interest,									
	dividends, rents, payments on secunties loans (section]	J	j				
	512(a)(5)), or royalties)									
	(2) Support from general public									
	and 5 or more exempt									
	organizations as provided in			1						
	section 4942(j)(3)(B)(iii)									
	(3) Largest amount of support from									
	an exempt organization									
	(4) Gross investment income									
Pa	rt XV Supplementary Inform	nation (Complete	this part only if t	he foundation h	ad \$5,000 or	more	in assets at			
	any time during the ye									
1	Information Regarding Foundation Mar									
а	List any managers of the foundation who h	•	than 2% of the total cor	ntributions received b	v the foundation					
_	before the close of any tax year (but only i									
	N/A				,					
b	List any managers of the foundation who	own 10% or more of the	e stock of a corporation	(or an equally large	portion of the					
_	ownership of a partnership or other entity)		·		, = 					
	N/A									
2	Information Regarding Contribution, G	rant Gift Loan Scho	larshin etc. Program	·	·····		-			
-	Check here ► X if the foundation only				nes not accept					
	unsolicited requests for funds. If the found		•	-						
	•	· ·	· · · · · ·	ale ilisuddiolis) to il	Idividuais Oi					
	organizations under other conditions, com			o addressed						
а	The name, address, and telephone number AMANDA BALL 304-424-	•	m applications should t	e addressed.						
	_		١٩							
	UNITED BANK PARKERSB						_,			
þ	The form in which applications should be s	submitted and informat	on and materials they s	should include:						
	N/A									
C	Any submission deadlines:									
	N/A									
d	Any restrictions or limitations on awards, s	uch as by geographica	al areas, charitable field	s, kınds of institutions	s, or other					
	factors.									
	SEE STATEMENT 9									

Part XV **Supplementary Information (continued)** Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year N/A ACTIVE ELLEN SCOTT STEWART PROMOTE PATRIOTISM AND GOOD CITIZENS MEMORIAL FUND 8,121 PARKERSBURG WV 26101 8,121 3a b Approved for future payment N/A **▶** 3b Total

	Part XVI-A	Analysis of Income-Producing Acti	ivities				
_		unts unless otherwise indicated		d business income	Exclude	d by section 512, 513, or 514	(e) Related or exempt
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions)
1		vice revenue:			 		ule ilisu ucuolis j
					+		
					+		
	<u> </u>				 		- -
					+		
	· ———				+		
	T		-		 		
_		d contracts from government agencies	-	:	╂		
_	-	dues and assessments			14	C EEA	
3		avings and temporary cash investments		ļ		6,554	
4		nd interest from secunties			14	5,937	
5		come or (loss) from real estate:					
		anced property			-		· — — ·
		t-financed property .			<u> </u>		
6		come or (loss) from personal property			ļ		
7	Other invest	ment income			<u> </u>		
8	•	s) from sales of assets other than inventory			14	2,817	14,558
9	Net income	or (loss) from special events			ļ		
		or (loss) from sales of inventory					
11	Other reveni	ue: a					
					\perp		
	c						
	θ			<u></u>			
12	Subtotal Ad	d columns (b), (d), and (e))	15,308	14,558
13	Total. Add I	ne 12, columns (b), (d), and (e)				13	29,866
		n line 13 instructions on page 29 to venfy calculations	:)				
	art XVI-B	Relationship of Activities to the Ac		ent of Exempt P	urposes	3	
	Line No.	Explain below how each activity for which income is					
	•	accomplishment of the foundation's exempt purpose instructions)	es (other than b	y providing funds for s	such purpo	oses). (See page 29 of the	he
	N/A						
							· · · ·
_							
							
_						· - · - · - · - · - · - · · - · · · · ·	
_			-				
_	_						
_							
_							
_							
_		<u> </u>				 -	
_							
_							
						 	
_							
_							
				 			
							
_							
_		· · · · · · · · · · · · · · · · · · ·					
	·						

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		Exempt	Organiz	ations								
1	Did the orga	anızation dir	ectly or ind	irectly engage	e in any of the follo	wing with any oth	er organization describ	oed			Yes	No
							ion 527, relating to pol					
	organization		•		(// ,)	•						ĺ
а			ortina found	lation to a nor	ncharitable exempt	organization of						į
_	(1) Cash	om mo repe	ming lound		nonamodic exemp	organization of				1a(1)	i i	x
				•		•		•	•			x
	(2) Other a			•		•	• • • • • • • • • • • • • • • • • • • •		•	1a(2)	7 .	
D	Other transa										1 1	
	(1) Sales of	f assets to a	a nonchant	able exempt of	organization					1b(1)		X
	(2) Purchas	ses of asset	ts from a no	onchantable e	exempt organization	n				1b(2)	L	X
	(3) Rental of	of facilities,	equipment,	, or other asse	ets				_	1b(3)		<u>X</u>
	(4) Reimbu	rsement an	rangements	S						1b(4)		X
	(5) Loans of	r loan quar	antees	•		••		•	• •	1b(5)		X
		_		embership or	fundraising solicita	itions		•• ••	•	1b(6)		X
c	•			•	ner assets, or paid	•	• •			1c		x
	-	•	•	-	•	• •	· · · · · · · · · · · · · · · · · · ·	 Nu tha fair m	androt .		. —	
u		-		-	-		n (b) should always sho					
		-		-		•	e foundation received					
			_				e goods, other assets,					
	a) Line no	(b) Amou	nt involved	(c) Name	of nonchantable exe	mpt organization	(d) Description o	f transfers, tra	insactions, and sh	anng arrange	ments	
N/Z	<u> </u>			<u> </u>								
		<u> </u>					_					
												
_				 			<u> </u>					—
		 									-	
							 					
	<u>. </u>	 		 								
				 								
		ļ		_								
		<u> </u>										
		<u> </u>										
												
						-	1					
				† · · · · ·								
												
				 		· · · · ·	 					
	 	L		 _	<u> </u>		<u> </u>					
2a			-	-			kempt organizations				-	l
	described in	section 50	1(c) of the	Code (other ti	han section 501(c)	(3)) or in section	527?			Y€	es X	No
b	If "Yes," con	nplete the fo	ollowing scl	hedule		.						
	(a) Name of org	ganization		(b) Type of	organization		(c) Descrip	tion of relationship			
1	1/A											
									<u>-</u>			
							<u> </u>		-			—
			_									
_					<u> </u>							—
	Under pe	naities of per	jury, I declar	e that I have ex	amined this return, in	duding accompany:	ng schedules and stateme lary) is based on all inform	ents, and to the	best of my knowl	edge and knowledge		
Sign]		V. A. I	OLA CO	1 / 1/2 ~ 1.11						
der€	1 1 1	mitle	1400	77)('M~6	. Centara	leu Mill	, 5112111	<u>TRUS</u>	T OFFICE	R		
	Sign	ature of office	er or trustee		TRUST	AWKUR Date	· ' '	Title				
	Print/T	ype preparer	s name			Preparer's signa	ture		П	ate	Chast	
aid		**- FF.			(HAT CA				Check self-emp	
repa	mer ROREI	RT G. A	STORG	CPA		してきてい	Doug, Wy		los	/11/11		,
•					AX & BUS	INFSS SEE	RVICES	I		200747	551	
Jse (1	name -					<u>,, Total</u>		PTIN 1 Firm's EIN ▶ 4			
	Firm's	address -			ST, STE 90		•	}				
			PARK	ERSBURG	, WV 26	rot			Phone no3	04-42		_
										Earn 99	n_DE	(0040)

(15)

Capital Gains and Losses for Tax on Investment Income 2010 990-PF Form For calendar year 2010, or tax year beginning and ending **Employer Identification Number** Name BESSIE STEWART TRUST 55-6075856 FBO JAMES WOOD CHAPTER OF DAR (d) Date sold (mo, day, yr) How acquired P-Purchase (c) Date acquired (mo , day, yr) (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. D-Donation 03/04/10 43.766# FEDERATED CAPITAL APPRECRIAT 04/07/09 P (1) 04/07/09 P 03/04/10 65.44# BARON GROWTH FUND (2)03/04/10 238.85# AMERICAN GROWTH FUND OF AMER P 04/07/09 (3)55.098# VANGUARD 500 INDEX FUND SIGN P 04/07/09 03/04/10 **(4)** 08/20/09 03/04/10 1034.535# PIMCO FOREIGN BOND P (5)P 09/30/09 03/04/10 (6) 1,000# PIMCO FOREIGN BOND FUND 09/30/09 08/25/10 148.446# NATIXIS LOOMIS SAYLES FDS I P (7) 1,898.876# PIMCO INVESTMENT GRADE CO P 03/04/10 08/25/10 (8)P 06/04/08 03/04/10 43.536# ROYCE TOTAL RETURN FUND (9)06/04/08 03/04/10 P 155.956# ARTIO INTERNATIONAL EQUITY (10)02/11/04 08/25/10 P 232.5# FEDERATED TOTAL RETURN INST (11) 06/05/08 08/25/10 3,216.088# FEDERATED TOTAL RETURN FU P (12)08/20/09 885.958# NATIXIS LOOMIS SAYLES FDS P 08/25/10 (13)4,496.691# PIMCO TOTAL RETURN FUND 04/07/09 08/25/10 P 04/07/09 08/25/10 P 45.209# VANGUARD 500 INDEX FUND SIGN (g) Cost or other basis plus expense of sale (f) Depreciation allowed (or allowable) (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 153 754 601 (1) 1,913 881 2,794 (2)1,749 4,803 6,552 (3)3,420 1,303 4,723 (4) 9,994 527 10,521 (5) 10,170 <u>10,160</u> 10 (6) 1,729 106 1,835 (7) 22,236 21,153 083 (8) 567 -78 489 (9) -2,308 6,584 4,276 (10)13,544 457 14,001 (11)34,122 2,447 36,569 (12)956 9,994 10,950 (13)45,507 295 51,802 (14)3,640 2,806 834 (15)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)) (k) Excess of col (i) over col (j), if any (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 153 (1) 881 (2)1,749 (3)1,303 (4)527 (5)10 (6)106 (7) 083 (8) -78 (9)-2 308 (10)457 (11)2,447 (12)956 (13)6,295 (14)834

Form 990-PF	Capital Gains and Losses	s for Tax on Investment In	come	2010
For calend	dar year 2010, or tax year beginning	, and ending		
Name	attam.		Employer Ide	ntification Number
	RUST HAPTER OF DAR		55-6075	3856
	nbe the kind(s) of property sold, e.g., real esta varehouse, or common stock, 200 shs MLC (te, (b) How acquire P-Purchase D-Donation		(d) Date sold (mo , day, yr)
(1) 39.923# VANGUAF	D 500 INDEX FUND S		08/20/09	08/25/10
(2) LONG TERM CAPIT				
(3)				
(4)				ļ <u>.</u>
(5)				
(6)				
(7) (8)				
(9)				
(10)	. 333			
(11)				
(12)				
(13)				
(14)				
(15)	· 777 			<u> </u>
	I			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaii (e) plus (n or (loss) f) minus (g)
(1) 3,215		3,072		143
(2) 2,817				2,817
(3)				
(4)				
(5)				
(6)			_	
(7)			<u> </u>	
(8)				
(9) (10)				
(11)				
(12)				
(13)				
(14)				
(15)				
				
<u> </u>	gain in column (h) and owned by the f		(I) Gains (C	ol (h) gain minus
(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	col (k), but not l Losses (fro	ol (h) gain minus ess than -0-) or m col (h))
(1)				143
(2)				2,817
(3)				
(4)				
(5)			_ <u> </u>	
(6)				
(7)				
(8)			-	
(9) (10)			-	
(11)				
(12)			<u> </u>	
(13)				
(14)				
(15)			_	

PKB1STETR BESSIE STEWART TRUST 55-6075856 FYE: 12/31/2010

Federal Statements

5/11/2011 11:18 AM

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	575 200	775
ł	w	^{ا ۳}
Adjusted Net	575 200	775
Ac	σ	w w
Net Investment	575 200	775
Inve	ᡐ	φ
otal	575 200	775
	w	w w
Description	TAX PREPARATION TAX ADMINISTRATION FEE	TOTAL

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

				Net	ď	djusted	ပ	haritable
Description		Total	<u>=</u>	estment		Net	_	urpose
TRUSTEE FEE - UNITED BANK		3,195	တ	3,195	ω 	3,195	ς	3,195
TOTAL	w.	3,195	w	3,195	\$	3,195	ςς.	3,195

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description		Total	Net Investment	ent	Adjusted Net	Charitable Purpose	- 1
TAX ON INVESTMENT INCOME	ۍ د	146	S		S.	S.	- 1
TOTAL	ۍ د	146	\$	0	پ	\$	01

PKB1STETR BESSIE STEWART TRUST

55-6075856

Federal Statements

FYE: 12/31/2010

Statement 4 - Form 990-Pi							
Description							
	_	Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
US GOVERNMENT OBLIGATIONS			•		COCE	•	
TOTA I	\$_ \$		\$ <u></u> _		COST	\$_ \$	
TOTAL	\$_	0	\$ <u></u>	0		\$ <u>_</u>	<u></u>
Statement 5 - Form 9	90-PF,	Part II, Line 10	b - C	orporate Stoc	k Investme	nts	
Description							
	_	Beginning of Year		End of Year	Basis of Valuation	_	Fair Market Value
CORPORATE STOCK	\$	239,875	\$	285,588	COST	\$	329,633
TOTAL	\$_	239,875		285,588		\$_	329,633
	_						
Statement 6 - Form 9	90-PF,	Part II, Line 10	c - C	orporate Bon	d Investme	<u>nts</u>	
Statement 6 - Form 9 Description	90-PF,	Part II, Line 10	<u>c - C</u>	orporate Bon	d Investme	nts	
···	90-PF,	Part II, Line 10 Beginning of Year	<u>c - C</u>	orporate Bon End of Year	d Investment Basis of Valuation	nts	Fair Market Value
Description	_	Beginning of Year		End of Year	Basis of Valuation	_	Value
Description	90-PF, - \$_ \$_	 Beginning	<u> </u>	End of	Basis of Valuation	n ts	Value 9,015
Description CORPORATE BONDS TOTAL	\$_ \$_ \$_	Beginning of Year 40,307 40,307	\$_ \$_	End of Year 8,663	Basis of Valuation	_	
Description CORPORATE BONDS TOTAL	\$_ \$_ \$_	Beginning of Year	\$_ \$_	End of Year 8,663	Basis of Valuation	_	Value 9,015
Description CORPORATE BONDS TOTAL	\$_ \$_ Form	Beginning of Year 40,307 40,307	\$_ \$_	End of Year 8,663	Basis of Valuation COST reases Amount	\$_ \$_	Value 9,015
Description CORPORATE BONDS TOTAL Statement 7 - Descriptio	= \$_ \$_ Form	Beginning of Year 40,307 40,307	\$_ \$_	End of Year 8,663	Basis of Valuation COST reases Amount	\$_ \$_ \$_ 	Value 9,015
Description CORPORATE BONDS TOTAL Statement 7 - Descriptio	= \$_ \$_ Form	Beginning of Year 40,307 40,307	\$_ \$_	End of Year 8,663 8,663 8 - Other Inc	Basis of Valuation COST reases Amount	\$_ \$_ \$_ 	Value 9,015
Description CORPORATE BONDS TOTAL Statement 7 - Descriptio ADJUSTMENT TO TRUST PRINCIPAL TOTAL	\$_ \$_ Form n	Beginning of Year 40,307 40,307	\$\$ Line	End of Year 8,663 8,663 3 - Other Inc \$	Basis of Valuation COST reases Amount 10:	\$_ \$_ \$_ 	Value 9,015
Description CORPORATE BONDS TOTAL Statement 7 - Descriptio ADJUSTMENT TO TRUST PRINCIPAL TOTAL	\$_ \$= Form	Beginning of Year 40,307 40,307	\$\$ Line	End of Year 8,663 8,663 3 - Other Inc \$	Basis of Valuation COST reases Amount 10:	\$_ \$_ \$_ 	Value 9,015
Description CORPORATE BONDS TOTAL Statement 7 - Descriptio ADJUSTMENT TO TRUST PRINCIPAL TOTAL Statement 8 -	\$_ \$= Form	Beginning of Year 40,307 40,307	\$\$ Line	End of Year 8,663 8,663 3 - Other Inc \$	Basis of Valuation COST reases Amount 10: :reases	\$_ \$_ \$_ 	Value 9,015

PKB1STETR BESSIE STEWART TRUST

55-6075856

Federal Statements

FYE: 12/31/2010

5/11/2011 11:18 AM

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

ALL INCOME IS TO BE PAID FROM THE JAMES WOOD CHAPTER OF THE DAUGHTERS OF THE AMERICAN REVOLUTION TO THE ELLEN SCOTT STEWART MEMORIAL FUND.