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Form **990-PF**

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

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply.  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation <b>THE SUNSHINE LADY FOUNDATION, INC.</b>		A Employer identification number <b>56-1977987</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 1074</b>		B Telephone number (see page 10 of the instructions) <b>252-240-2788</b>
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code <b>MOREHEAD CITY NC 28557</b>		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 10,692,675</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	15,992,838			
2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14	14	14	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,192,469			
b Gross sales price for all assets on line 6a <b>9,268,763</b>				
7 Capital gain net income (from Part IV, line 2)		5,780,692		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total. Add lines 1 through 11</b>	17,185,321	5,780,706	14	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages	106,540	8,600		97,940
15 Pension plans, employee benefits	68,605	3,500		65,105
16a Legal fees (attach schedule) <b>See Stmt 1</b>	3,831			3,831
b Accounting fees (attach schedule) <b>Stmt 2</b>	5,795	300		5,495
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 3</b>	69,496	110		1,963
19 Depreciation (attach schedule) and depletion <b>Stmt 4</b>	777	40		
20 Occupancy	6,084	310		5,774
21 Travel, conferences, and meetings	173,689			173,689
22 Printing and publications	6,127			6,127
23 Other expenses (att. sch) <b>Stmt 5</b>	264,253			264,253
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	705,197	12,860	0	624,177
25 Contributions, gifts, grants paid	8,537,128			8,537,128
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	9,242,325	12,860	0	9,161,305
27 Subtract line 26 from line 12:				
a <b>Excess of revenue over expenses and disbursements</b>	7,942,996			
b <b>Net investment income</b> (if negative, enter -0-)		5,767,846		
c <b>Adjusted net income</b> (if negative, enter -0-)			14	

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

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1 Cash—non-interest-bearing	428,429	461,188	461,188	
2 Savings and temporary cash investments				
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 (att schedule) ▶ Less. allowance for doubtful accounts ▶	0			
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments—U S and state government obligations (attach schedule)				
b Investments—corporate stock (attach schedule) <b>See Stmt 6</b>	1,319,968	9,230,982	9,821,971	
c Investments—corporate bonds (attach schedule)				
11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ <b>38,984</b> Less accumulated depreciation (attach sch) ▶ <b>Stmt 7 38,202</b>	1,559	782	782	
15 Other assets (describe ▶ <b>See Statement 8</b> )	408,734	408,734	408,734	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	<b>2,158,690</b>	<b>10,101,686</b>	<b>10,692,675</b>	
<b>Liabilities</b>				
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ )				
23 <b>Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>				
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	2,158,690	10,101,686		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	<b>2,158,690</b>	<b>10,101,686</b>		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	<b>2,158,690</b>	<b>10,101,686</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,158,690
2 Enter amount from Part I, line 27a	2	7,942,996
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,101,686
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,101,686

**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 50 SHARES CL A BERKSHIRE HATHAWAY	D	01/04/10	Various
b 21 SHARES CL A BERKSHIRE HATHAWAY	D	01/04/10	Various
c 12875 SHARES CL B BERKSHIRE HATHAWAY	D	05/09/96	Various
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 5,781,767		1,075	5,780,692
b 2,466,519		2,466,519	
c 1,020,477		1,020,477	
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,780,692
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	5,780,692
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	9,598,908	2,545,862	3.770396
2008	11,140,801	5,356,721	2.079780
2007	14,509,170	7,397,416	1.961384
2006	8,369,525	2,454,614	3.409711
2005	6,907,875	1,408,480	4.904489

2 Total of line 1, column (d)	2	16.125760
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	3.225152
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,896,204
5 Multiply line 4 by line 3	5	31,916,762
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,678
7 Add lines 5 and 6	7	31,974,440
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	9,161,305

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	115,357
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	115,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	115,357
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	114,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	114,000
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,357
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)			<b>X</b>
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			<b>X</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.SUNSHINELADY.ORG</b>	<b>X</b>		
<b>14</b>	The books are in care of ► <b>JUDY WOOTEN</b> <b>P.O. BOX 1074</b> Located at ► <b>MOREHEAD CITY</b> NC ZIP+4 ► <b>28557</b> Telephone no. ► <b>252-240-2788</b>			
<b>15</b>	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		<b>15</b>	<b>N/A</b>
<b>16</b>	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<b>16</b>	Yes	No <b>X</b>

**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
<b>1a</b> During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	<b>1b</b>	
<b>c</b> 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?		<b>1c</b>	<b>X</b>
<b>2</b> 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)):			
<b>a</b> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	<b>N/A</b>	<b>2b</b>	
<b>c</b> 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			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	<b>N/A</b>	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>X</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		<b>4b</b>	<b>X</b>

**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)? **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**  Yes  No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870

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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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 Statement 9				

**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
ANNE EWING P.O. BOX 1074 MOREHEAD CITY NC 28557	EXEC DIRECTO 40.00	65,000	14,847	0

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 ▶

**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 EDUCATIONAL ORGANIZATIONS/SCHOOLS: GRANTS GIVEN TO VARIOUS EDUCATIONAL AND MENTORING ORGANIZATIONS TO ASSIST INDIVIDUALS. GRANT AMOUNT: \$1,842,961	117,391
2 HUMANITARIAN GRANTS-FAMILIES IN CRISIS: PROVIDING FINANCIAL ASSISTANCE TO INDIVIDUALS AND FAMILIES IN NEED. GRANT AMOUNT: \$1,411,800	165,357
3 SCHOLARSHIPS: EDUCATION ASSISTANCE. GRANT AMOUNT: \$1,076,214	90,360
4 PRISON EDUCATION. GRANT AMOUNT: \$1,003,261	63,905

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	12,075,802
<b>b</b>	Average of monthly cash balances	<b>1b</b>	375,165
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	12,450,967
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	12,450,967
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) <b>See Statement 10</b>	<b>4</b>	2,554,763
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,896,204
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	494,810

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	9,161,305
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	9,161,305
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	9,161,305

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling					<b>N/A</b>
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input checked="" type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
		<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
		14	12	3,265	16,262	19,553
<b>b</b>	85% of line 2a	12	10	2,775	13,823	16,620
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed	9,161,305	9,642,266	11,140,801	14,509,170	44,453,542
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities	6,504,252	8,083,003	7,859,062	12,399,065	34,845,382
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	2,657,053	1,559,263	3,281,739	2,110,105	9,608,160
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b>	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	329,873	84,862	178,557	246,581	839,873
<b>c</b>	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**

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

**DORIS BUFFETT** **\$15,987,288**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

**THE SUNSHINE LADY FOUNDATION, INC. 252-240-2788**  
**P.O. BOX 1074 MOREHEAD CITY NC 28557**

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

**SEE ATTACHED APPLICATIONS**

**c** Any submission deadlines:

**SEE ATTACHED APPLICATIONS**

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

**SEE ATTACHED APPLICATIONS**

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year <b>MOREHEAD CITY GRANTS</b> P.O. BOX 1074 MOREHEAD CITY NC 28557	NONE	N/A VARIOUS-SEE ATTACHMENT		553,602
<b>SUNBEAM GRANTS</b> P.O. BOX 1074 MOREHEAD CITY NC 28557	NONE	N/A VARIOUS-SEE ATTACHMENT		7,985,526
<b>SUNBEAM GRANTS</b>	NONE VOIDED CK PRIOR YEAR-HUMANITARIAN	N/A		-2,000
<b>Total</b>				▶ 3a <b>8,537,128</b>
b Approved for future payment N/A				
<b>Total</b>				▶ 3b





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

## Schedule of Contributors

OMB No 1545-0047

# 2010

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

**THE SUNSHINE LADY FOUNDATION, INC.**

**56-1977987**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization

 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation

 4947(a)(1) nonexempt charitable trust treated as a private foundation

 501(c)(3) taxable private foundation
Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization <b>THE SUNSHINE LADY FOUNDATION, INC.</b>	Employer identification number <b>56-1977987</b>
---	---

**Part I Contributors (see instructions)**

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DORIS BUFFET P.O. BOX 1074  MOREHEAD CITY NC 28557	\$ 15,987,288	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	JONATHAN L. BRANDT 617 WEST END AVENUE, APT. 5B  NEW YORK NY 10024-1607	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>THE SUNSHINE LADY FOUNDATION, INC.</b>	Employer identification number <b>56-1977987</b>
---	---

**Part II Noncash Property (see instructions)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SHS BERKSHIRE HATHAWAY CL A	\$ 9,941,737	01/04/10
1	50 SHS BERKSHIRE HATHAWAY CL A	\$ 6,045,551	04/12/10
		\$ .	
		\$ .	
		\$ .	
		\$ .	
		\$ .	

Form **4562**  
 Department of the Treasury  
 Internal Revenue Service

**Depreciation and Amortization**  
 (Including Information on Listed Property)

OMB No 1545-0172

**2010**

Attachment Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return **THE SUNSHINE LADY FOUNDATION, INC.** Identifying number **56-1977987**

Business or activity to which this form relates

**Indirect Depreciation**

**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	777

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

**Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

**Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	777
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Legal Fees	\$ 3,831	\$	\$	\$ 3,831
Total	\$ 3,831	\$ 0	\$ 0	\$ 3,831

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Accounting Fees	\$ 5,795	\$ 300	\$	\$ 5,495
Total	\$ 5,795	\$ 300	\$ 0	\$ 5,495

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
EXCISE TAXES	\$ 67,423	\$	\$	\$
PROPERTY TAXES	2,073	110		1,963
Total	\$ 69,496	\$ 110	\$ 0	\$ 1,963

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation**

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Depreciation							
	\$	\$			\$ 777	\$	\$
Total	\$ 0	\$ 0			\$ 777	\$ 0	\$ 0

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
REFERENCE MATERIALS	1,632			1,632
OFFICE SUPPLIES	4,846			4,846
TELEPHONE	9,512			9,512
POSTAGE & SHIPPING	5,295			5,295
REPAIRS & MAINTENANCE	6,412			6,412
INSURANCE	20,815			20,815
DUES & SUBSCRIPTIONS	3,300			3,300
WEBSITE EXPENSE	5,586			5,586
UTILITIES	1,282			1,282
CONSULTING FEES	194,013			194,013
FEES	2,235			2,235
MEALS	1,849			1,849
GIFTS	2,122			2,122
JACK GIBBONS TOUR EXPENSE	4,460			4,460
FRAUD EXPENSES	894			894
Total	\$ 264,253	\$ 0	\$ 0	\$ 264,253

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
BERKSHIRE HATHAWAY CLASS A	\$	\$ 8,928,654	Cost	\$ 9,515,550
BERKSHIRE HATHAWAY CLASS B	<u>1,319,968</u>	<u>302,328</u>	Cost	<u>306,421</u>
Total	<u>\$ 1,319,968</u>	<u>\$ 9,230,982</u>		<u>\$ 9,821,971</u>

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER	\$	\$ 1,244	\$ 1,244	\$
PHONES & PRINTER		942	942	
2 FILING CABINETS		554	554	
SLF COMPUTER		1,443	1,443	
ASB COMPUTER		4,129	4,129	
CHAIR, MAT, BOOKCASES		610	610	
COPIER		1,908	1,908	
COMPUTER		1,588	1,588	
PHONES & TRANSCRIBER		466	466	
FILING CABINETS		563	563	
COPIER/SHREDDER		479	479	
2 COMPUTERS		2,622	2,622	
COPIER		1,278	1,278	
OKIDATA PRINTER		1,917	1,917	
COMPUTER (MHC OFFICE)	67	1,927	1,860	67
COMPUTER, MONITOR, PRINTER	20	2,204	2,184	20
FURNITURE FOR WISP OFFICE	63	611	548	63
TELEPHONES		1,193	1,193	
COMPUTER, DESK, CHAIR		2,002	2,002	
LAPTOP COMPUTER		2,500	2,500	
LAPTOP COMPUTER		1,881	1,881	
COMPUTER (2)		2,211	2,211	
PHONE EQUIPMENT	996	2,884	2,300	584
LAPTOP COMPUTER	275	1,270	1,249	21
PRINTER	138	558	531	27
<b>Total</b>	<b>\$ 1,559</b>	<b>\$ 38,984</b>	<b>\$ 38,202</b>	<b>\$ 782</b>

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
1705 WILLIAM STREET PROPERTY	\$ 408,734	\$ 408,734	\$ 408,734
Total	<u>\$ 408,734</u>	<u>\$ 408,734</u>	<u>\$ 408,734</u>

56-1977987

**Federal Statements**

FYE: 12/31/2010

**Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
DORIS BUFFETT P.O. BOX 1074 MOREHEAD CITY NC 28557	PRESIDENT	15.00	0	0	0
DIANE GRIMSLEY P.O. BOX 1074 MOREHEAD CITY NC 28557	V-PRES/TREAS	15.00	0	0	0
MITTY BEAL P.O. BOX 1074 MOREHEAD CITY NC 28557	SECRETARY	15.00	0	0	0
REBECCA CURRIE P.O. BOX 1074 MOREHEAD CITY NC 28557	MEMBER	15.00	0	0	0
ALEX BUFFETT ROZEK P.O. BOX 1074 MOREHEAD CITY NC 28557	MEMBER	15.00	0	0	0

**Federal Statements****Statement 10 - Form 990-PF, Part X, Line 4 - Cash Deemed Held - Greater Amount Explanation**

<u>Description</u>	<u>Amount</u>
The Sunshine Lady Foundation, Inc. required a minimum cash balance of \$2,554,763 in order to cover current administrative expenses and normal charitable disbursements during the month of January 2011. Of this total amount, \$29,323 was needed for administrative expenses and \$2,525,440 was disbursed for charitable and educational purposes.	<u>2,554,763</u>
Total	<u><u>2,554,763</u></u>

**Federal Statements****Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
DORIS BUFFETT	\$ 15,987,288
Total	\$ <u>15,987,288</u>

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

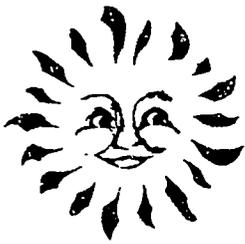
<u>Description</u>
SEE ATTACHED APPLICATIONS

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

<u>Description</u>
SEE ATTACHED APPLICATIONS

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

<u>Description</u>
SEE ATTACHED APPLICATIONS



**2010 SUNBEAM GRANT APPLICATION FORM**

*The Sunshine Lady Foundation mission is to invest in organizations and programs dedicated to providing opportunities for the advancement of education, well being and new life choices for disadvantaged people, with special empathy for the working poor and families in crisis.*

DATE SUBMITTED \_\_\_\_\_

**RECIPIENT ORGANIZATION** (attach IRS letter of determination of tax exemption)

Address \_\_\_\_\_

Phone / email \_\_\_\_\_

Contact person \_\_\_\_\_

**PROJECT OR FUND NAME**

**DESCRIBE BRIEFLY HOW THE FUNDS WILL BE USED**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Please include all requested supporting materials with this application)

**AMOUNT REQUESTED** \_\_\_\_\_

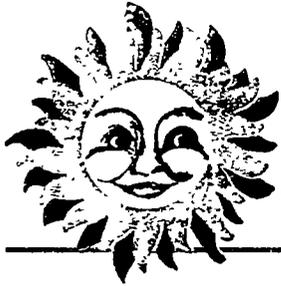
**WHEN WILL FUNDS BE NEEDED** \_\_\_\_\_

**SUNBEAM'S NAME** \_\_\_\_\_

Phone / email \_\_\_\_\_

APPROVED or REJECTED by review committee

AUTHORIZED BY: \_\_\_\_\_, on \_\_\_\_\_



# THE SUNSHINE LADY Foundation, Inc.

## Scholarship Application

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SLF Scholarships – PO Box 454 Morehead City, NC 28557  
252-393-7146 slfscholarships@usa.net

The SUNSHINE LADY Foundation is a private foundation working primarily with students from North Carolina.

Education is the key to success. Every student who is capable, motivated and willing to work hard should have the opportunity to earn a college degree. Our scholarships are for young people who show the greatest promise of success, have financial need, and have made education a number one priority. We expect each student's family to do all that they can to ensure a better future for their children through education. We view each scholarship as an investment in an individual's future as well as an investment in the future of our country.

- |                                  |   |
|----------------------------------|---|
| <u>1. Academic Ability:</u>      | Unweighted GPA of 3.0 or better; NOT NEGOTIABLE;<br>Standardized test scores: SAT 1500/2400 preferred; ACT: 25. |
| <u>2. Proper Use of English:</u> | Ability to write and speak grammatically correct English;<br>SAT writing score of 500 is preferred.             |
| <u>3. Financial Need:</u>        | Proven need (FAFSA application AND SAR required + tax returns)  |
| <u>4. Family/Friend Support:</u> | Willingness to make financial sacrifices and offer advice, support,<br>and encouragement.                       |

We expect all Sunshine Lady scholarship recipients to abstain from self-destructive behaviors that sabotage efforts to be successful. As you become a Sunshine Lady Scholar you will sign a contract pledging to refrain from:

- Body piercing (except ears)**
- Tattooing**
- Using illegal substances, alcohol or tobacco**
- Being involved in criminal activity**
- Having a credit card**
- Sustaining unhealthy body weight**

A healthy lifestyle in terms of nutrition, exercise and general daily activities is necessary to attain your objectives and live life to the fullest. Good citizenship is mandatory.

You are required to maintain a 3.0 GPA for each term of funding.

(attach additional pages if necessary – put your name on each page)

### Biographical Information

Full name \_\_\_\_\_ Birthdate \_\_\_\_\_ SS# \_\_\_\_\_

Home address \_\_\_\_\_ Mailing address \_\_\_\_\_

Email address \_\_\_\_\_ County \_\_\_\_\_ Driver's lic. # \_\_\_\_\_

Home phone \_\_\_\_\_ Cell phone \_\_\_\_\_

Parent/Guardian/Spouse's Name \_\_\_\_\_

Everyone who lives in your home (give name, age, relationship to you) \_\_\_\_\_

Name, address, phone number of parent if not living in the home \_\_\_\_\_

Grandparent's names and professions (before retirement, if retired now) \_\_\_\_\_

Family members' occupations (for everyone living in your home, list name, occupation and work phone, even if part-time occupation) \_\_\_\_\_

Who is the one person from whom you seek guidance and advice? \_\_\_\_\_

What is his/her relationship to you? \_\_\_\_\_

How will he/she be supportive of your educational endeavors? \_\_\_\_\_

Describe your community service history. \_\_\_\_\_

How did you find out about this scholarship? \_\_\_\_\_

Do you plan to live and work in your home county when you graduate from college? \_\_\_\_\_

Explain. \_\_\_\_\_

### Academic Information

*(provide supporting documentation; leave NO blank spaces)*

School you currently attend (name, address, phone number) \_\_\_\_\_

Your cumulative GPA (unweighted) \_\_\_\_\_ Your combined SAT score \_\_\_\_\_

The college you plan to attend \_\_\_\_\_ Major \_\_\_\_\_

SID or PID # from school \_\_\_\_\_

*(this is your student identification or personal identification number assigned by the school)*

Reason you chose this college \_\_\_\_\_

Expected month and year of graduation from this placement (EGD) \_\_\_\_\_

### Financial Information

*(provide supporting documentation; leave NO blank spaces)*

Total annual income of all family members in your home (including part-time work) \_\_\_\_\_

*(provide federal tax returns plus W2's or 1099's for the last three years)*

Annual income of 2<sup>nd</sup> parent if he/she is not living in the home \_\_\_\_\_

What impact does this income have on your potential funding for school? Explain \_\_\_\_\_

If your family owns their home, how much is still owed? \_\_\_\_\_

The monthly mortgage payment \_\_\_\_\_ The home's tax value is \_\_\_\_\_

Would your family be willing to re-finance/take out a 2nd mortgage or to take out loans for your education?

If not, why not? \_\_\_\_\_

If your family rents, what is the monthly rent? \_\_\_\_\_

COMPLETE list of family's major debts (cars, other property, credit card, etc.) \_\_\_\_\_

COMPLETE list of family's major assets (savings, stocks, property, investments, inheritance, etc.) \_\_\_\_\_

Amount of money your family has put aside for your education \_\_\_\_\_

If none (or very little) has been put aside, why? Explain in detail \_\_\_\_\_

## THE SUNSHINE LADY FOUNDATION Scholarship Application Process:

### Here's the deal:

### *First and foremost, honor all deadlines!*

- Applications must be postmarked by July 1 for fall assistance and December 15 for spring assistance.
- Read the application in its entirety before beginning. Follow the directions with no exceptions or omissions.
- Make and **keep a copy** of all information before submitting anything to the Foundation.
- Direct any **questions** about the application to the e-mail address: **slfscholarships@usa.net**
- Incomplete applications **STILL** must arrive on time to be reviewed. Any missing information must be noted, explaining why you cannot provide that particular information and when it will arrive; YOU must do the follow-up.
- Once you have submitted your application, DO NOT CALL to check on its status; you will be notified of all decisions
- Correct spelling and grammar usage are expected throughout the application. Have someone proof-read the application before it is submitted. This is your first impression with the Foundation and only you can make it positive. Take this process seriously if your need is serious! All awards are based equally on merit and need

### Checklist of Items to Submit as Part of the Application Process

*(IMPORTANT - Include this checklist with your application packet.)*

1.  Application, pages 2-3, neatly printed in black ink, with your signature on page 3;
2.  A recent, 2 x 3 photograph of yourself;
3.  A letter of acceptance from your college;
4.  A current invoice or billing statement from the school showing the total cost of annual attendance and all activity on your personal account;
5.  A copy of your FAFSA application form and notice of all financial aid, grants, loans and assistance as listed on the SAR (student aid form) from your current college or the one you plan to attend;
6.  A list showing amounts of all "outside" grants, scholarships and awards, indicating which awards are one-time and which are renewable (if you have none, state that);
7.  Official and complete final high school transcripts showing graduation date and all standardized test scores, along with complete transcripts from all other academic placements since high school.
8.  W-2 or 1099 forms and the first two pages of tax returns for the last three (3) years for everyone living in your household; include the entire tax return if any family member is self-employed. If you don't have copies, contact the IRS to secure them; if you have filed for an extension, provide W-2's as documentation of all income, # of family members and proof of the filed extension;

### Reference letters should arrive to you in sealed, signed envelopes and be added to your application.

9.  Three (3) letters of reference from school personnel at your most recent academic placement: (one (1) from a counselor or administrator, two (2) from teachers in your projected area of concentration);
10.  Two (2) letters of reference from non-school adults and non-family members (including your current employer making sure the adult explains his or her relationship);
11.  Applicant's narratives (see page 4);
12.  Parent/guardian/mentor's narratives (see page 4);
13.  Additional questions (if already enrolled in college – see page 4);
14.  List of any of the above information that cannot be provided at the time this package is submitted and what you are doing to secure that information (remember to collect it first and then send it on to the Foundation after you have made certain the information is pertinent).

(attach additional pages if necessary – put your name on each page)

—Financial Information, continued—

Do you work? \_\_\_\_\_ If “no”, Explain \_\_\_\_\_

Name, address and phone number of your current employer \_\_\_\_\_

If you did not include a letter of reference from your employer, explain \_\_\_\_\_

Hours you work per week \_\_\_\_\_ Hourly rate of pay \_\_\_\_\_

Your job duties \_\_\_\_\_

What you do with your earnings \_\_\_\_\_

If you plan to work while at college, the number of hours per week \_\_\_\_\_

Name of employer \_\_\_\_\_ Hourly rate \_\_\_\_\_

Is this a work-study position? \_\_\_\_\_ Did you request a work-study placement? \_\_\_\_\_ Explain \_\_\_\_\_

If you have a car, what is the year, make and model? \_\_\_\_\_ Year purchased \_\_\_\_\_

Purchase price \_\_\_\_\_ Amount owed \_\_\_\_\_ Monthly payment \_\_\_\_\_

Will you take the car to college? \_\_\_\_\_ If so, who would pay expenses? \_\_\_\_\_

Would you sell the car to improve your financial situation if necessary? \_\_\_\_\_ Explain \_\_\_\_\_

**Qualifying Details** (cost-have=need)

(provide supporting documentation; leave NO blank spaces)

Estimate your TRUE ANNUAL cost of attendance (COA): Total \_\_\_\_\_ Provide breakdown:

Tuition/Fees \_\_\_\_\_ Books \_\_\_\_\_ Computer \_\_\_\_\_ Room/Board \_\_\_\_\_

Travel \_\_\_\_\_ Other (give details) \_\_\_\_\_

(provide supporting statement from the school showing what THEY estimate the annual COA to be)

Amount you have, or expect to have, toward this COA \_\_\_\_\_

List sources and amounts included in this estimate: \_\_\_\_\_

BREAKDOWN: Applicant's savings \_\_\_\_\_ Loans \_\_\_\_\_

Family savings \_\_\_\_\_ Loans \_\_\_\_\_

Grandparents' contributions \_\_\_\_\_

Other family member contributions \_\_\_\_\_

School's Financial Aid Package: grants \_\_\_\_\_ loans \_\_\_\_\_

work/study \_\_\_\_\_ scholarships \_\_\_\_\_

other outside awards \_\_\_\_\_

OTHER resources & amounts \_\_\_\_\_

In addition to completing the FAFSA, list all other forms of financial assistance/grants/scholarships for which you have applied AND the results so far for each one \_\_\_\_\_

(provide copies of FAFSA application, student aid report SAR and announcement letters for each)

Explain IN DETAIL any unusual family or personal circumstances that have an impact on your financial situation and your ability to pay for college (for example siblings in college, medical crisis expenses, loss of primary income, major moves, etc.) \_\_\_\_\_

How much are you asking the Sunshine Lady Foundation to award for this year's college expenses? \_\_\_\_\_

How did you arrive at this figure? \_\_\_\_\_ What do you need it for? \_\_\_\_\_

I understand that.

- The foundation reserves the right, at its discretion, to cancel or reduce any awards without liability.
- The foundation may do a criminal record check using my driver's license and/or social security number. I give permission for such a check and release any government agency and/or its personnel or representatives and The Sunshine Lady Foundation from any and all liability for sharing such information.
- I am submitting this application for a scholarship award, subject to the terms of The Sunshine Lady Foundation's scholarship program, and I certify that the information in this application is true and correct to the best of my knowledge.

Signature of Applicant

Date

## Applicant's Narratives

(Your answers will be used to further assess your writing skills. Use a word processor for this section and submit with your application and check list. Spelling, grammar and neatness will be considered and WILL make a difference. Be sure to use spell-check and grammar-check programs and have someone proof your work. This is your chance to show your own creativity and passion. Do your best work. Put your name on each page.)

1. Define what being a "good citizen" means to you and name someone, not in your family, who best fits this definition. Tell why?
  2. Choose any one social issue of today and explain how you feel about this issue and why?
  3. Examine the administration of President \_\_\_\_\_. What was the most remarkable change that occurred while he served that impacts today's society? How and why?
  4. Who influenced you to go to college? How and when did this occur?
  5. What is the most serious mistake you have made in your life and how did it impact you? How did you change in response to this mistake? What did you learn?
  6. Describe, in 200 words or less, your senior project. Explain why you chose this topic and what you learned. If you are a non-traditional student, or did not have a senior project, choose what you think is the most pressing academic issue of our time and write about how it can be resolved.
  7. Describe how your home and local environment have shaped you and your thinking about life.
  8. Why are you a good candidate to receive this award? Include points speaking equally to both merit and need.
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## Additional Questions for Applicants Already Attending College

1. How has your life changed since you began college?
  2. What have been your biggest surprises? Disappointments? Satisfactions?
  3. Who/what has been the greatest help to you? Greatest discouragement?
  4. What is the most pressing issue on today's college campuses? How do you think this issue should be resolved?
  5. What new time management and study skills have you found most helpful to your success as a college student?
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## Parent/Guardian/Mentor's Narrative

1. What is your name? Your age and relationship to the applicant?
2. What is the highest level of school you completed? Do you wish you had gone further? Why or why not?
3. Why do you want this applicant to go to college? How long have you been planning for it? In what ways did you plan?
4. What are your goals for this applicant?
5. What do you think are the major obstacles to reaching these goals? What will you do to help remove these obstacles?
6. Explain your thoughts on the applicant having a "full college experience", which includes not coming home often. What will you do to support such an experience?
7. Explain your level of commitment (financial, emotional, other) to the applicant's college education and how you are carrying out this commitment.
8. Why should this candidate be chosen for this award? Include points speaking equally to both merit and need.

# Grants Made through Morehead City Account

## January through December 2010

Awarded to	Purpose	Amount
<b>PEACE Awards</b>		
<b>PEACE Award Recipient</b>		
Jondalyn Armstrong	2010 Peace Award	5,000 00
Dorothy Lynne Barber	2010 Peace Award	5,000 00
Jo Bullis	2010 Peace Award	5,000 00
Sarah Casey	2010 Peace Award	5,000 00
Margaret Fronk	2010 Peace Award	5,000.00
Ellen Hamilton	2010 Peace Award	5,000 00
Elizabeth Hattab	2010 Peace Award	5,000 00
Mao Khang	2010 Peace Award	5,000 00
Cindy LaCom	2010 Peace Award	5,000 00
Dortha Mae Olsen	2010 Peace Award	5,000 00
Jacqueline Pontello	2010 Peace Award	5,000 00
Candy Powell-Caruso	2010 Peace Award	5,000 00
Joan Prittie	2010 Peace Award	5,000 00
Debbie Wallace	2010 Peace Award	5,000 00
<b>Total PEACE Award Recipient</b>		<u>70,000 00</u>
<b>PEACE Awards Event</b>		
<b>Lodging</b>		
The Wilmingtonian	PEACE Awards Lodging	7,358.49
<b>Total Lodging</b>		<u>7,358 49</u>
<b>other expense</b>		
Rendal Collins	Photography at Sunshine Peace Awards	120 00
Nancy Soward	Parking, table centers	62 02
The Wilmingtonian	Room rent-Friday get together	341.25
American Express	Rental car + gas to transport recipients	261 06
The Wilmingtonian	Food-Friday get together	152.68
The Wilmingtonian	Food-Saturday awards ceremony	2,088 75
<b>Total other expense</b>		<u>3,025 76</u>
<b>travel</b>		

## Grants Made through Morehead City Account January through December 2010

Awarded to	Purpose	Amount
American Express	8 round trips	3,098.74
American Express	2 trips and agency fee	1,296.44
Jondalyn Armstrong	Driving expense reimbursement	350.00
Dorothy Lynne Barber	Driving expense reimbursement	350.00
Ellen Hamilton	Driving expense reimbursement	175.00
Joan Meier	Driving expense reimbursement	350.00
Joan Prittie	Driving expense reimbursement	350.00
<b>Total travel</b>		<b>5,970.18</b>
 <b>PEACE Awards - Other</b>		
Doris Buffett	7 Steuben doves for awards	4,115.00
<b>Total PEACE Awards - Other</b>		<b>4,115.00</b>
 <b>Total PEACE Awards Event</b>		 <b>20,469.43</b>
 <b>Total PEACE Awards</b>		 <b>90,469.43</b>
 <b>Scholarships</b>		
	Adjunct scholarship aid grant	
<b>Adjunct Scholarship Expense</b>		
Amanda C. Lockhart	Adjunct scholarship aid grant	400.00
US Department of Education	Adjunct scholarship aid grant	2,250.00
Christina Long	Adjunct scholarship aid grant	1,000.00
Eleanor Miller, Landlord	Adjunct scholarship aid grant	200.00
N. H. Bragg	Adjunct scholarship aid grant	1,700.00
Amanda C. Lockhart	Adjunct scholarship aid grant	400.00
Amanda C. Lockhart	Adjunct scholarship aid grant	400.00
Eleanor Miller, Landlord	Adjunct scholarship aid grant	200.00
Amanda C. Lockhart	Adjunct scholarship aid grant	400.00
Eleanor Miller, Landlord	Adjunct scholarship aid grant	200.00
Eleanor Miller, Landlord	Adjunct scholarship aid grant	200.00
Christina Long	Adjunct scholarship aid grant	500.00
Jamie Kofink	Adjunct scholarship aid grant	500.00
Mrs Elizabeth Broadway, Landlord	Adjunct scholarship aid grant	700.00

## Grants Made through Morehead City Account January through December 2010

Awarded to	Purpose	Amount
NC Farm Bureau Mutual Insurance	Adjunct scholarship aid grant	400 00
Four County Electric Membership Co-op	Adjunct scholarship aid grant	400 00
Hillora M Lang	Adjunct scholarship aid grant	500 00
Durango Place, LLC	Adjunct scholarship aid grant	2,500 00
University Towers	Adjunct scholarship aid grant	800 00
Parkway Villa Apartments	Adjunct scholarship aid grant	500 00
Alta Springs apartments	Adjunct scholarship aid grant	2,400 00
Lake Johnson Mews	Adjunct scholarship aid grant	700.00
Lake Johnson Mews	Adjunct scholarship aid grant	400 00
Parkway Villa Apartments	Adjunct scholarship aid grant	500 00
University Towers	Adjunct scholarship aid grant	800 00
Lake Johnson Mews	Adjunct scholarship aid grant	700.00
Morgan Viehman	Adjunct scholarship aid grant	500 00
US Department of Education	Adjunct scholarship aid grant	1,750 00
Erica J Venning	Adjunct scholarship aid grant	500 00
US Department of Education	Adjunct scholarship aid grant	2,500 00
Parkway Villa Apartments	Adjunct scholarship aid grant	500 00
University Towers	Adjunct scholarship aid grant	800 00
Courtney Anne Clinton	Adjunct scholarship aid grant	500 00
Parkway Villa Apartments	Adjunct scholarship aid grant	500 00
Parkway Villa Apartments	Adjunct scholarship aid grant	500 00
<b>Total Adjunct Scholarship Expense</b>		<b>27,700 00</b>
 <b>GEMS</b>		
University of NC @ Chapel Hill	Scholarship grant	4,000 00
<b>Total GEMS</b>		<b>4,000 00</b>
 <b>Post Secondary</b>		
Academic Programs International	Scholarship grant	2,500 00
American University	Scholarship grant	2,500 00
Appalachian State University	Scholarship grant	8,000 00
Arapahoe Community College	Scholarship grant	2,500 00
Asbury College	Scholarship grant	5,000 00

## Grants Made through Morehead City Account January through December 2010

Awarded to	Purpose	Amount
Auburn University	Scholarship grant	2,500 00
Beloit College	Scholarship grant	5,000 00
Biola University	Scholarship grant	8,000 00
Boston University	Scholarship grant	5,000 00
Bridgewater College	Scholarship grant	5,000 00
Brigham Young University	Scholarship grant	3,500 00
Brigham Young University-Idaho	Scholarship grant	2,500 00
Campbell University	Scholarship grant	11,800 00
Cape Fear Community College	Scholarship grant	600 00
Carl Albert State College	Scholarship grant	1,500.00
Cartert Community College	Scholarship grant	3,000.00
Central Carolina Community College	Scholarship grant	600 00
Clemson University	Scholarship grant	5,000 00
College of Charleston	Scholarship grant	4,000 00
Covenant College	Scholarship grant	5,000 00
Dept of Education Federal Loan Servicing	Scholarship grant	4,000 00
Direct Plus Loan	Scholarship grant	2,500 00
Direct Sub Stafford Loan	Scholarship grant	1,500 00
Direct UnSub Stafford Loan	Scholarship grant	1,000 00
East Carolina University	Scholarship grant	58,800 00
Elon University	Scholarship grant	12,500 00
Emmanuel College	Scholarship grant	5,000.00
Federal Direct Loan Company	Scholarship grant	2,500 00
Fedloan Servicing	Scholarship grant	2,000 00
Florida State University	Scholarship grant	5,000 00
Gardner-Webb University	Scholarship grant	2,500 00
George Mason University	Scholarship grant	2,000 00
Hampshire College	Scholarship grant	2,000.00
High Point University	Scholarship grant	2,500 00
Houston Community College	Scholarship grant	1,033 00
Lee University	Scholarship grant	2,500.00
Liberty University	Scholarship grant	1,000 00
Meredith College	Scholarship grant	4,500 00

## Grants Made through Morehead City Account January through December 2010

Awarded to	Purpose	Amount
NC Central University	Scholarship grant	1,500 00
NC State University	Scholarship grant	57,000 00
Penn State University	Scholarship grant	12,500 00
Pratt Institute	Scholarship grant	2,500.00
Randolph College	Scholarship grant	5,000 00
Rhodes College	Scholarship grant	3,000 00
Sam Houston State University	Scholarship grant	2,500 00
San Francisco State University	Scholarship grant	2,500 00
Spelman College	Scholarship grant	6,000 00
State Employees Credit Union	Scholarship grant	2,500 00
The College of New Rochelle	Scholarship grant	2,500.00
The Eastman School of Music	Scholarship grant	6,000 00
The King's College	Scholarship grant	2,500 00
Tulane University	Scholarship grant	5,000 00
University of Alabama at Tuscaloosa	Scholarship grant	6,700 00
University of Guelph	Scholarship grant	2,500 00
University of NC @ Chapel Hill	Scholarship grant	39,900 00
University of NC @ Greensboro	Scholarship grant	7,000 00
University of NC @ Wilmington	Scholarship grant	56,000 00
University of the Incarnate Word	Scholarship grant	2,500 00
Virginia Tech	Scholarship grant	5,000.00
Wingate University	Scholarship grant	2,500 00
<b>Total Post Secondary</b>		<b>429,433 00</b>
<b>Special Studies</b>		
Duke TIP Summer Studies	Scholarship grant	2,000 00
<b>Total Special Studies</b>		<b>2,000 00</b>
<b>Total Scholarships</b>		<b>463,133 00</b>
<b>Total Grants Through Morehead City Account</b>		<b>553,602.43</b>

**Grants through Sunbeam and Mercantile Brokerage Accounts**  
**January through December 2010**

	<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Grants</b>			
<b>Afghanistan</b>			
	Marigold Fund	Mercantile brokerage	37,541 13
	American University of Afghanistan Fdn	New Sunbeam First Citizens	50,000 00
	Initiative to Educate Afghan Women	Mercantile brokerage	132,806.94
	Marigold Fund	New Sunbeam First Citizens	21,313.00
	Initiative to Educate Afghan Women	New Sunbeam First Citizens	7,193 06
	Marigold Fund	Newest Account First Citizens	15,400.83
	Women for Afghan Women	Newest Account First Citizens	10,000.00
	<b>Total Afghanistan</b>		<u>274,254 96</u>
<b>Camps</b>			
<b>Camp Capella</b>			
	Camp Capella Elliott & MacLean,	New Sunbeam First Citizens	434,500 00
	<b>Total Camp Capella</b>		<u>434,500 00</u>
<b>Camps - Individual scholarships</b>			
	Kenny Brooks	New Sunbeam First Citizens	2,750 00
	Communities in Schools - Brunswick, Inc	New Sunbeam First Citizens	5,000.00
	LUCHA Ministries	New Sunbeam First Citizens	5,250 00
	Camp Tockwogh	New Sunbeam First Citizens	1,680 00
	Sunshine Lady Foundation	Newest Account First Citizens	1,930 00
	<b>Total Camps - Individual scholarships</b>		<u>16,610 00</u>
<b>Camps - Other</b>			
	John's Boys & Girls Camp	New Sunbeam First Citizens	5,625 00
	Young Life	New Sunbeam First Citizens	5,000 00
	Fredericksburg Baptist Church	New Sunbeam First Citizens	5,000 00
	<b>Total Camps - Other</b>		<u>15,625.00</u>
	<b>Total Camps</b>		<u>466,735.00</u>

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Community Organization -Family</b>		
A Suitable Image	New Sunbeam First Citizens	5,000 00
East Tennessee Foundation	New Sunbeam First Citizens	10,000 00
Fredericksburg Area Food Bank	New Sunbeam First Citizens	1,000 00
Rappahannock Legal Services, Inc	New Sunbeam First Citizens	2,500 00
WestCOP, Inc	New Sunbeam First Citizens	1,500 00
Crystal Coast Habitat for Humanity	New Sunbeam First Citizens	10,000 00
Children's Home Society of VA	Mercantile brokerage	56,582.49
RDC Counseling & Human Development	New Sunbeam First Citizens	5,000 00
Chords for a Cause	Newest Account First Citizens	10,000.00
Women's Bean Project	Newest Account First Citizens	2,500 00
<b>Total Community Organization -Family</b>		<b>104,082 49</b>
<b>Community Organizations - Youth</b>		
<b>Balkan Sunflowers</b>		
Balkan Sunflowers	New Sunbeam First Citizens	37,500.00
Balkan Sunflowers	New Sunbeam First Citizens	57,145.13
<b>Total Balkan Sunflowers</b>		<b>94,645 13</b>
<b>Community Organizations - Youth - Other</b>		
Michigan Parents of Children with Visual	New Sunbeam First Citizens	2,000.00
Boys & Girls Club of the Northern Neck	New Sunbeam First Citizens	2,500 00
Community Foundation of Northern Illinois	New Sunbeam First Citizens	2,500.00
Chester Children's Chorus	New Sunbeam First Citizens	3,000.00
Realty Ministries, Inc	New Sunbeam First Citizens	10,000 00
Excelsior Youth Center	New Sunbeam First Citizens	5,000.00
Adventure Center at Pretty Lake, Inc.	New Sunbeam First Citizens	2,000.00
Rappahannock Big Brothers Big Sisters	New Sunbeam First Citizens	3,000.00
Community Fdn of Rappahannock River	Newest Account First Citizens	2,000.00
Children's Center of Transylvania County	Newest Account First Citizens	9,000 00
Girls, Inc of Johnson City	Newest Account First Citizens	7,000.00
Michigan Parents of Children with Visual	Newest Account First Citizens	2,000 00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
A Better Chance Strath Haven	Newest Account First Citizens	10,000 00
Total Community Organizations - Youth - Other		<u>60,000 00</u>
Total Community Organizations - Youth		154,645 13
<b>Domestic Violence</b>		
<b>Domestic Violence - individuals</b>		
Center Against Rape and DV	New Sunbeam First Citizens	10,000 00
WomanCare	New Sunbeam First Citizens	5,000 00
New Beginnings	New Sunbeam First Citizens	2,500.00
Domestic Violence Shelter and Services,	New Sunbeam First Citizens	5,000 00
Domestic Violence Shelter and Services,	Newest Account First Citizens	5,000 00
Total Domestic Violence - individuals		<u>27,500 00</u>
<b>Domestic violence orgs</b>		
Family Abuse Shelter of Miami County, Inc	New Sunbeam First Citizens	12,000.00
Family Violence Prevention of Greene Coun	New Sunbeam First Citizens	15,000 00
New Hope for Women	New Sunbeam First Citizens	10,000.00
Total Domestic violence orgs		<u>37,000 00</u>
<b>PEACE Award-new- agency grants</b>		
Safe Passage Domestic Violence Shelter	New Sunbeam First Citizens	4,500.00
Summit Leadership Foundation	New Sunbeam First Citizens	500 00
Women's Resource Center -Grand Traverse	New Sunbeam First Citizens	5,000.00
Schuykill Women in Crisis	New Sunbeam First Citizens	5,000 00
DV & Rape Crisis Services - Saratoga	New Sunbeam First Citizens	5,000 00
Pee Dee Coalition Against DV	New Sunbeam First Citizens	5,000.00
Hoosier Hills PACT	Newest Account First Citizens	2,500.00
Crisis Shelter of Lawrence County	New Sunbeam First Citizens	5,000 00
DV LEAP	New Sunbeam First Citizens	10,000 00
Newhouse	New Sunbeam First Citizens	5,000 00
Aid to Victims of Domestic Abuse	New Sunbeam First Citizens	5,000 00
The Haven of RCS	New Sunbeam First Citizens	5,000 00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Project Safe, Inc	New Sunbeam First Citizens	5,000 00
Lighthouse Shelter Inc	New Sunbeam First Citizens	5,000 00
SAFE Passage, Inc.	New Sunbeam First Citizens	5,000 00
Womens Community Center	New Sunbeam First Citizens	5,000.00
Kosairs Childrens Foundation	New Sunbeam First Citizens	2,500.00
<b>Total PEACE Award-new- agency grants</b>		<b>80,000 00</b>
 <b>PEACE Awards Org Grants</b>		
American Domestic Violence Crisis Line	New Sunbeam First Citizens	50,000.00
<b>Total PEACE Awards Org Grants</b>		<b>50,000.00</b>
 <b>PEACE client assistance</b>		
American Domestic Violence Crisis Line	New Sunbeam First Citizens	5,000 00
Sexual Assault Resource Center	New Sunbeam First Citizens	5,000 00
Asian Women's Shelter	New Sunbeam First Citizens	5,000 00
Downtown Women's Center	New Sunbeam First Citizens	5,000 00
SafePlace	New Sunbeam First Citizens	5,000 00
The Latina Center	New Sunbeam First Citizens	2,500 00
Kene-Me-Wu	New Sunbeam First Citizens	2,500 00
Crisis Connection, Inc	New Sunbeam First Citizens	5,000 00
WomensLaw org	New Sunbeam First Citizens	5,000 00
American Domestic Violence Crisis Line	New Sunbeam First Citizens	10,000 00
Peaceful Solutions Counseling, Inc	New Sunbeam First Citizens	10,000.00
Center for Abuse & Rape Emergencies	New Sunbeam First Citizens	5,000.00
Strengthen our Sisters	New Sunbeam First Citizens	5,000.00
Turning Point	New Sunbeam First Citizens	5,000.00
North Carolina Coalition Against Domestic	New Sunbeam First Citizens	10,000 00
New House	New Sunbeam First Citizens	5,000 00
CASA, Inc	New Sunbeam First Citizens	5,000 00
Domestic Abuse Services	New Sunbeam First Citizens	5,000 00
Christians as Family Advocates	New Sunbeam First Citizens	5,000 00
Caring Unlimited, Inc.	New Sunbeam First Citizens	5,000 00
Bridges of Williamson City	New Sunbeam First Citizens	5,000.00

**Grants through Sunbeam and Mercantile Brokerage Accounts**  
**January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Legal Advocates for Abused Women	New Sunbeam First Citizens	5,000 00
Dr Morton Fridman	New Sunbeam First Citizens	5,000 00
Jewish Family Services	Newest Account First Citizens	10,000.00
Hope Family Services	Newest Account First Citizens	5,000 00
Middle Way House	Newest Account First Citizens	5,000 00
Safe Place, Inc	Newest Account First Citizens	5,000 00
<b>Total PEACE client assistance</b>		<b>150,000 00</b>
<b>Total Domestic Violence</b>		<b>344,500 00</b>
<b>Educational Organization/School</b>		
<b>Chester School of the Arts</b>		
The Chester Fund	Mercantile brokerage	95,310 12
The Chester Fund	Newest Account First Citizens	4,689.88
<b>Total Chester School of the Arts</b>		<b>100,000.00</b>
<b>Educare</b>		
Kennebec Valley Community Action Program	Mercantile brokerage	679,835.10
Kennebec Valley Community Action Program	Mercantile brokerage	703,008 04
Kennebec Valley Community Action Program	Mercantile brokerage	67,056 00
<b>Total Educare</b>		<b>1,449,899 14</b>
<b>Fburg Mentoring programs</b>		
Massaponax High School	New Sunbeam First Citizens	3,613.89
Fredericksburg City Public Schools	New Sunbeam First Citizens	5,000.00
Riverbend High School	New Sunbeam First Citizens	2,000 00
Massaponax High School	New Sunbeam First Citizens	14,000.00
Riverbend High School	New Sunbeam First Citizens	5,000 00
James Monroe High School	Newest Account First Citizens	7,447 97
<b>Total Fburg Mentoring programs</b>		<b>37,061.86</b>
<b>Fburg mentoring scholarships</b>		
James Monroe High School	New Sunbeam First Citizens	16,000.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
James Monroe High School	New Sunbeam First Citizens	10,000 00
Total Fburg mentoring scholarships		<u>26,000 00</u>
 <b>Partnership for Academic Excell</b>		
Partnership for Academic Excellence	Newest Account First Citizens	15,000.00
Total Partnership for Academic Excell		<u>15,000.00</u>
 <b>UVA Families &amp; Law - salary</b>		
UVA - Center for Children, Families & the	New Sunbeam First Citizens	25,000 00
Total UVA Families & Law - salary		<u>25,000 00</u>
 <b>Educational Organization/School - Other</b>		
Bishop John T Walker School	New Sunbeam First Citizens	25,000.00
Carteret County Schools-	New Sunbeam First Citizens	60,000.00
Davis and Elkins College	New Sunbeam First Citizens	5,000 00
Rappahannock Regional Criminal Justice A	New Sunbeam First Citizens	35,000.00
Carteret County Schools-	New Sunbeam First Citizens	10,000 00
Berkleley Elementary School's Playground	Newest Account First Citizens	25,000 00
Buckminster Fuller Institute	Newest Account First Citizens	23,125.00
Carteret County Schools-	Newest Account First Citizens	50,000.00
Sunshine Lady Foundation	Newest Account First Citizens	13,107.00
Total Educational Organization/School - Other		<u>246,232 00</u>
Total Educational Organization/School		1,899,193 00
 <b>Health Care/Medical Research</b>		
<b>Hannah's Hope</b>		
Hannah's Hope Fund	New Sunbeam First Citizens	6,406.47
Hannah's Hope Fund	Mercantile brokerage	493,593 53
Total Hannah's Hope		<u>500,000 00</u>
Total Health Care/Medical Research		500,000 00

**Grants through Sunbeam and Mercantile Brokerage Accounts**  
**January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Historic Preservation/Museums</b>		
<b>General Henry Knox</b>		
General Henry Knox Museum	New Sunbeam First Citizens	2,948 42
General Henry Knox Museum	Mercantile brokerage	82,051.58
<b>Total General Henry Knox</b>		<u>85,000 00</u>
<b>Total Historic Preservation/Museums</b>		85,000 00
<b>Housing (homeless/respice)</b>		
<b>1705 Williams St.</b>		
Chaplin Youth Center	New Sunbeam First Citizens	100,000 00
<b>Total 1705 Williams St.</b>		<u>100,000 00</u>
<b>Friendship Home</b>		
Friendship Home	New Sunbeam First Citizens	1,100 00
Friendship Home	Mercantile brokerage	195,925.67
<b>Total Friendship Home</b>		<u>197,025 67</u>
<b>Rappahannock Shelters</b>		
Rappahannock Area Community Services Brd'	New Sunbeam First Citizens	3,312.15
<b>Total Rappahannock Shelters</b>		<u>3,312.15</u>
<b>Housing (homeless/respice) - Other</b>		
Housing Unlimited	New Sunbeam First Citizens	5,000.00
House of Possibilities	Mercantile brokerage	100,000.00
<b>Total Housing (homeless/respice) - Other</b>		<u>105,000.00</u>
<b>Total Housing (homeless/respice)</b>		405,337 82
<b>Humanitarian Grants</b>		
<b>Aundrea Handy</b>		
Dominion Power	New Sunbeam First Citizens	603 95

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
City of Fredericksburg	New Sunbeam First Citizens	473.19
T-Mobile	New Sunbeam First Citizens	400 00
Cornerstone Property Management	New Sunbeam First Citizens	3,750 00
The General	New Sunbeam First Citizens	78 75
The General	New Sunbeam First Citizens	236 25
Vehicles for Change	New Sunbeam First Citizens	341.04
Cox communications	New Sunbeam First Citizens	550.00
Learn 'n Play	New Sunbeam First Citizens	800.00
Dominion Power	Newest Account First Citizens	583 95
Cornerstone Property Management	Newest Account First Citizens	3,750 00
Cox communications	Newest Account First Citizens	500.00
T-Mobile	Newest Account First Citizens	500 00
Handy, A water bill	Newest Account First Citizens	78 85
<b>Total Aundrea Handy</b>		<b>12,645 98</b>
 <b>Car/Van donation</b>		
Ford Credit	New Sunbeam First Citizens	4,490 79
County of Fairfax	New Sunbeam First Citizens	300.00
APL	New Sunbeam First Citizens	1,175.00
First State Bank	New Sunbeam First Citizens	10,820 79
Freedom Motors USA, Inc.	New Sunbeam First Citizens	20,000 00
Condem Motor Company	New Sunbeam First Citizens	8,662.15
MCL Trust Account	New Sunbeam First Citizens	1,300.00
Action Auto	New Sunbeam First Citizens	584.00
Auto Clinic Muffler Shops	New Sunbeam First Citizens	1,091.95
Credit Cars of NWA	New Sunbeam First Citizens	3,645.00
North College Motors	New Sunbeam First Citizens	8,405.84
Atchley Ford, Inc	New Sunbeam First Citizens	22,400.00
Linzi Sabah-Ayoun	New Sunbeam First Citizens	7,895.00
ALFA VISION INSURANCE CORP	New Sunbeam First Citizens	1,277 00
All Star Toyota	New Sunbeam First Citizens	8,920 00
Go Auto	New Sunbeam First Citizens	507 00
Ability Center	New Sunbeam First Citizens	15,004 78

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<b>Recipient</b>	<b>Account</b>	<b>Amount</b>
Matthews Auto Group	New Sunbeam First Citizens	7,883.12
Radley Chevrolet	New Sunbeam First Citizens	11,990.00
Consolidated Motors Inc	New Sunbeam First Citizens	8,521.00
Big O Tires	New Sunbeam First Citizens	1,140.31
Santander	New Sunbeam First Citizens	764.57
Midwest Bank	New Sunbeam First Citizens	365.70
Barefoot's Auto Mart Inc	New Sunbeam First Citizens	8,500.00
Triple M Motors Inc.	New Sunbeam First Citizens	14,800.00
Auto-Lab	New Sunbeam First Citizens	2,201.76
Vern Johnson Motors, Inc.	New Sunbeam First Citizens	9,769.68
American family Insurance Co.	New Sunbeam First Citizens	258.50
Pete's Certified Transmissions	New Sunbeam First Citizens	270.00
Stearns Ford Inc	New Sunbeam First Citizens	10,000.00
GEICO	New Sunbeam First Citizens	405.06
Vicki O'Neal Special Needs Trust	New Sunbeam First Citizens	10,000.00
Airport Chevrolet Cadillac	New Sunbeam First Citizens	8,236.00
Island Connections	New Sunbeam First Citizens	5,000.00
Tuffy Auto Service Center	New Sunbeam First Citizens	346.00
Gray Motor Company	New Sunbeam First Citizens	3,499.19
Ford Credit	New Sunbeam First Citizens	624.12
Jess Ford of Pullman	New Sunbeam First Citizens	9,998.00
Eric Meyer Agency	New Sunbeam First Citizens	439.00
Miller's Auto Sales	New Sunbeam First Citizens	7,789.08
GEICO	New Sunbeam First Citizens	692.30
EMC Insurance	New Sunbeam First Citizens	788.14
Subaru of Plano	New Sunbeam First Citizens	5,042.99
Subaru of Plano	New Sunbeam First Citizens	702.50
ARJ's Auto Sales	New Sunbeam First Citizens	8,500.00
Bush's Auto Service	New Sunbeam First Citizens	864.09
Stewart Marne and RV	New Sunbeam First Citizens	10,000.00
Wells fargo Auto Finance	New Sunbeam First Citizens	7,241.09
U.S. Title Loans	New Sunbeam First Citizens	4,062.53
Ford Credit	New Sunbeam First Citizens	624.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Fairless Motors	New Sunbeam First Citizens	9,886.42
Taylor Chevrolet	New Sunbeam First Citizens	8,100.00
GEICO	Newest Account First Citizens	1,338.00
Sun Trust Bank	Newest Account First Citizens	6,129.96
Honda of Ocala	Newest Account First Citizens	10,000.00
Gordon Chevrolet	Newest Account First Citizens	9,154.00
Peterson Toyota Scion Chrysler Jeep	Newest Account First Citizens	7,910.99
JTA Automotive Group Inc	Newest Account First Citizens	9,500.42
Jack H. Keel , State Farm	Newest Account First Citizens	338.80
GEICO	Newest Account First Citizens	419.71
Santander Consumer USA	Newest Account First Citizens	4,807.40
Wells fargo Auto Finance	Newest Account First Citizens	4,845.19
GEICO	Newest Account First Citizens	733.90
Burton's Automotive	Newest Account First Citizens	1,029.00
Edmond Hyundai	Newest Account First Citizens	10,230.00
Insurance Resource Group	Newest Account First Citizens	935.00
Angelo's Auto Body	Newest Account First Citizens	750.00
Clardge Auto Services	Newest Account First Citizens	811.28
Northwest Investment Cars, Inc	Newest Account First Citizens	8,122.00
Trico Insurance LLC	Newest Account First Citizens	469.99
Heuberger Motors	Newest Account First Citizens	10,000.00
Allstate	Newest Account First Citizens	290.22
Credit Acceptance Corporation	Newest Account First Citizens	11,037.72
Jones, J car repairs/insurance	Newest Account First Citizens	2,559.06
Parsons, car	Newest Account First Citizens	6,042.00
Martinez car insurance	Newest Account First Citizens	538.48
Burns car insurance	Newest Account First Citizens	386.45
Belling, Ray car	Newest Account First Citizens	7,500.00
Troutman gas card	Newest Account First Citizens	150.00
Gonzales - bus passes	Newest Account First Citizens	344.00
McKnight U Haul	Newest Account First Citizens	113.10
Burke	Newest Account First Citizens	3,392.19
State Farm Insurance	Newest Account First Citizens	251.50

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Total Car/Van donation		415,914 81
<b>Credit card- loan debt</b>		
<b>Funeral Expense</b>		
Lowe Funeral Home	Newest Account First Citizens	7,520 00
Total Funeral Expense		7,520 00
<b>Medical debt</b>		
Main Line Hospital Inc. Bryn Mawr Rehab	New Sunbeam First Citizens	393 00
Duke University Hospital	New Sunbeam First Citizens	1,983 60
Radiologic Assoc of Fredericksburg	Newest Account First Citizens	40.79
Professional Account Services Inc	Newest Account First Citizens	1,345 00
GE Money Bank	Newest Account First Citizens	1,373.00
American Collection Services	Newest Account First Citizens	1,959 15
Accounts Receivable Technology	Newest Account First Citizens	843 25
Global Credit & Collection Corp	Newest Account First Citizens	1,779 84
L.J Ross	Newest Account First Citizens	1,074.86
Total Medical debt		10,792 49
<b>Pay Day Loans</b>		
World Finance Corp	New Sunbeam First Citizens	1,076 04
Checksmart	New Sunbeam First Citizens	412.25
DeWeese Payroll Advance	Newest Account First Citizens	393.25
All American Check Cashing	New Sunbeam First Citizens	304 88
Universal Check Cashers	New Sunbeam First Citizens	274 39
Cash Express #1	Newest Account First Citizens	716 67
Cash in a Flash	Newest Account First Citizens	460.00
Cash Master	Newest Account First Citizens	460 00
Speedee Cash of TN	Newest Account First Citizens	330.00
Advance America Cash Advance Center TN	Newest Account First Citizens	330 00
West TN Cash Services	Newest Account First Citizens	230 00
Pay Day Loans	Newest Account First Citizens	1,514 26
Total Pay Day Loans		6,501 74

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Credit card- loan debt - Other</b>		
Chase Auto Finance	New Sunbeam First Citizens	1,104.12
Mason County Auto Sales	New Sunbeam First Citizens	2,350.00
Murray State University	New Sunbeam First Citizens	6,000.00
Sears Card Services	New Sunbeam First Citizens	1,230.74
CitiFinancial Services	New Sunbeam First Citizens	2,586.39
United Macedonian Diaspora	New Sunbeam First Citizens	1,000.00
US Department of Education	New Sunbeam First Citizens	444.76
Small Loans Inc	New Sunbeam First Citizens	1,560.78
AAA Financial Services	New Sunbeam First Citizens	2,540.00
Chase Auto Finance	New Sunbeam First Citizens	255.70
AAA Financial Services	New Sunbeam First Citizens	956.25
First Bank of Delaware	New Sunbeam First Citizens	384.71
US BANK	New Sunbeam First Citizens	4,583.88
North American Title Loans	New Sunbeam First Citizens	917.37
Alan's Automotive Inc	New Sunbeam First Citizens	941.77
Basic Finance	Newest Account First Citizens	2,398.97
Regional Finance	Newest Account First Citizens	1,451.11
CLC Consumer Services	Newest Account First Citizens	890.46
CNAC - GAF Capital Management	Newest Account First Citizens	1,500.00
E. Eugene Hastings	Newest Account First Citizens	5,860.00
Public Service Credit Union	Newest Account First Citizens	805.52
James A West Law office	Newest Account First Citizens	406.29
Wells Fargo	Newest Account First Citizens	550.00
HSBC	Newest Account First Citizens	2,218.01
Covvarubus debt payment	Newest Account First Citizens	1,600.00
Lincoln debts	Newest Account First Citizens	520.00
Hester, Cora debts	Newest Account First Citizens	1,092.50
<b>Total Credit card- loan debt - Other</b>		<b>46,149.33</b>
<b>Total Credit card- loan debt</b>		<b>70,963.56</b>

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Delaware County Community FDN</b>		
Delaware County Community Foundation	New Sunbeam First Citizens	50,000.00
<b>Total Delaware County Community FDN</b>		<u>50,000.00</u>
<b>Discretionary Funds/individuals</b>		
St Katharine Drexel Catholic Church	New Sunbeam First Citizens	10,000 00
Pathways to Spirt	New Sunbeam First Citizens	30,000.00
UVA Children's Hospital	New Sunbeam First Citizens	10,000 00
Carteret County Schools-	New Sunbeam First Citizens	7,500.00
Elkins Middle School	New Sunbeam First Citizens	10,000.00
The Chester Fund	New Sunbeam First Citizens	10,000 00
Child Support Link	New Sunbeam First Citizens	10,000 00
15th District Court Service Unit	New Sunbeam First Citizens	50,000.00
Rappahannock United Way	Mercantile brokerage	60,011.00
St Katharine Drexel Catholic Church	New Sunbeam First Citizens	9,889 00
James Monroe High School	New Sunbeam First Citizens	2,000 00
Home for ME	Newest Account First Citizens	10,000.00
Pathways to Spirt	Newest Account First Citizens	30,000.00
Christmas fund	Newest Account First Citizens	5,000 00
Tupolo - Soward's brother - Memorial	Newest Account First Citizens	100 00
Hospice - Christison - Memorial	Newest Account First Citizens	100.00
<b>Total Discretionary Funds/individuals</b>		<u>254,600 00</u>
<b>Foresclosure</b>		
Community Bank	New Sunbeam First Citizens	4,472.44
Beneficial New Mexico, Inc	Newest Account First Citizens	4,897 24
Wells Fargo Financial	New Sunbeam First Citizens	5,599 61
MVB Mortgage Corp	Newest Account First Citizens	10,612.50
HSBC Mortgage	Newest Account First Citizens	4,899.27
Bank of America	Newest Account First Citizens	3,543 64
Bank of America	Newest Account First Citizens	20 00
PNC	Newest Account First Citizens	4,650 42

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
USDA - RD	Newest Account First Citizens	1,281 84
Project HOPE	Newest Account First Citizens	10,000 00
Select Portfolio Servicing Inc	Newest Account First Citizens	13,000 00
<b>Total Foreclosure</b>		<b>62,976 96</b>
<b>Home downpayment</b>		
Dane County Title	New Sunbeam First Citizens	3,500.00
ASCE Jennifer Turner Project	Newest Account First Citizens	24,628 02
Joyce Leja	Newest Account First Citizens	2,000 00
B-Jo's Enterprises Inc.	Newest Account First Citizens	1,500.00
Ouachita Realty Investments Inc	Newest Account First Citizens	2,400 00
<b>Total Home downpayment</b>		<b>34,028 02</b>
<b>House repairs</b>		
<b>Furniture/appliances</b>		
Running Brook Farm	New Sunbeam First Citizens	8,500 00
Lyons Butane Gas Company	New Sunbeam First Citizens	1,477 61
Cherkoe Electric	New Sunbeam First Citizens	75.00
X-pert Plumbing, Heating & A/C	New Sunbeam First Citizens	4,585.00
Rio Grande Jewelry	New Sunbeam First Citizens	4,549.39
RCS Superstore	New Sunbeam First Citizens	1,331 08
	New Sunbeam First Citizens	-157 00
Best Buy#36	Newest Account First Citizens	3,405 94
Conns	Newest Account First Citizens	1,421.55
curtis water heater	Newest Account First Citizens	327.07
williams, J Washer/dryer	Newest Account First Citizens	1,386 21
Barone , chair	Newest Account First Citizens	632 24
McKnight furniture	Newest Account First Citizens	763 78
Smick furniture	Newest Account First Citizens	1,835 38
Jones, J furniture	Newest Account First Citizens	769 11
Riva, R furniture/appliances	Newest Account First Citizens	2,077.82
<b>Total Furniture/appliances</b>		<b>32,980.18</b>

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Roofing</b>		
Carl Sorg and Son Roofing Inc	New Sunbeam First Citizens	2,000.00
Maurice Keenum	New Sunbeam First Citizens	4,000.00
Maurice Keenum	New Sunbeam First Citizens	1,995.00
Barbera Home Improvement Inc	New Sunbeam First Citizens	4,195.00
Sunset Builders and Roofers	New Sunbeam First Citizens	6,000.00
Byrd Roofing	New Sunbeam First Citizens	2,900.00
CP BUILDERS LLC	New Sunbeam First Citizens	7,760.00
Trent's Roofing	Newest Account First Citizens	2,000.00
Twin Rivers Roofing & Construction	Newest Account First Citizens	5,323.65
Trent's Roofing	Newest Account First Citizens	2,102.00
Modern Homes of Florida	Newest Account First Citizens	4,375.00
UL Roofing System	Newest Account First Citizens	7,700.00
<b>Total Roofing</b>		<b>50,350.65</b>
<b>House repairs - Other</b>		
Village Plumbing and Home Services	New Sunbeam First Citizens	1,763.47
Dave's Refridgeration and A/C	New Sunbeam First Citizens	1,850.00
Everything in Between	New Sunbeam First Citizens	2,647.28
Vidrne's Portable Buildings	New Sunbeam First Citizens	6,247.50
Build More Contractors	New Sunbeam First Citizens	586.00
John B. Treloar III Builder	New Sunbeam First Citizens	7,000.00
Build More Contractors	New Sunbeam First Citizens	1,800.00
HEAD	New Sunbeam First Citizens	3,990.00
La Grange Water & Wastewater	New Sunbeam First Citizens	504.18
Kleber's Garage	New Sunbeam First Citizens	518.40
Donnie Lee Remodeling	New Sunbeam First Citizens	4,225.00
Lenore County Fuller Center-Housing	New Sunbeam First Citizens	5,000.00
Public Service Electric and Gas	New Sunbeam First Citizens	4,553.00
21st Century Decorating	New Sunbeam First Citizens	2,300.00
John C. Fiderio & Sons, Inc	New Sunbeam First Citizens	4,795.00
Magic Carpet	New Sunbeam First Citizens	1,924.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Don Thorson/DT Homes LLC	New Sunbeam First Citizens	2,029 00
Current Inc	New Sunbeam First Citizens	2,482.00
Adair Carpet Sales	New Sunbeam First Citizens	617 96
Andy Lee General Contractor, LLC	New Sunbeam First Citizens	5,609 50
A-1 Construction	Newest Account First Citizens	1,651.00
Fences Unlimited	New Sunbeam First Citizens	1,912 00
21st Century Decorating	New Sunbeam First Citizens	1,170 00
CP BUILDERS LLC	New Sunbeam First Citizens	4,469 00
Vidrne's Portable Buildings	New Sunbeam First Citizens	6,247 50
CP BUILDERS LLC	Newest Account First Citizens	10,116.00
Re-Bath	Newest Account First Citizens	3,035 00
Bruce's Plumbing	Newest Account First Citizens	3,000 00
Artisan Tile Inc	Newest Account First Citizens	3,940 15
Randall's Mobile Home Services	Newest Account First Citizens	2,250 00
Re-Bath	Newest Account First Citizens	3,035 00
Home Depot	Newest Account First Citizens	2,145.32
Lowes	Newest Account First Citizens	2,519 80
Lowe's	Newest Account First Citizens	13,796 00
Total House repairs - Other		<u>119,729.06</u>
Total House repairs		203,059 89
<b>Legal fees</b>		
<b>Bankruptcy</b>		
Kahlil J. McAlpin Law Offices	Newest Account First Citizens	2,000.00
Hakim bankruptcy	Newest Account First Citizens	3,500 00
Belling bankruptcy	Newest Account First Citizens	1,734.00
Total Bankruptcy		<u>7,234.00</u>
<b>Legal fees - Other</b>		
Ival L Mortensen, Attorney	New Sunbeam First Citizens	1,899 00
Clerk of the Court	New Sunbeam First Citizens	230.00
Hampton and DeStocki, CO LPA	New Sunbeam First Citizens	1,469 00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Shapiro & Shapiro LLC	New Sunbeam First Citizens	1,500.00
Togonon Law Offices	New Sunbeam First Citizens	2,238 00
Geraci Law LLC	New Sunbeam First Citizens	2,249 00
Robert W Good, Attorney	New Sunbeam First Citizens	10,000 00
Sigman, Janssen, Stack, Sewall & Pitz	New Sunbeam First Citizens	3,500 00
Scarborough Legal Center	New Sunbeam First Citizens	1,500.00
Ellen Arnold Kiernan, Attorney	Newest Account First Citizens	1,326.00
Law offices Peter A. Joseph	Newest Account First Citizens	1,300.00
Law Offices Stephen C Brown	Newest Account First Citizens	9,979 00
The Sandberg Law Firm	Newest Account First Citizens	2,154 00
Ellen Arnold Kiernan, Attorney	Newest Account First Citizens	10,000 00
Rebecca Whitney-Smith	Newest Account First Citizens	3,666.33
MISDU	Newest Account First Citizens	2,220 72
Mobley Law Firm	Newest Account First Citizens	7,500 00
<b>Total Legal fees - Other</b>		<b>62,731 05</b>
<b>Total Legal fees .</b>		<b>69,965.05</b>
<b>Medical expense</b>		
<b>Dental expense</b>		
Stephen A. Los, DDS	New Sunbeam First Citizens	7,483 00
Oral & Max Surgery of Tyler PC	New Sunbeam First Citizens	1,840 00
Mark A Parson, DDS	New Sunbeam First Citizens	2,650 00
GE Money Bank	New Sunbeam First Citizens	4,482.17
WyHy Federal Credit Union	New Sunbeam First Citizens	2,671 17
James C. ortengren, DDS	New Sunbeam First Citizens	2,900.00
Jamie R Carstairs, DDS	New Sunbeam First Citizens	3,041.00
Beverly Hills Dental	New Sunbeam First Citizens	7,276.00
Sarah T. Billesbach, DDS	New Sunbeam First Citizens	1,890 00
Noffel. Feuerhahn, Barnette Center	New Sunbeam First Citizens	10,250 00
	New Sunbeam First Citizens	-500.00
Hibbeln & Kowal Dental	New Sunbeam First Citizens	5,347.00
Endodontic Associates	New Sunbeam First Citizens	1,096.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Richard J. Joachim, DDS	New Sunbeam First Citizens	3,120.00
Jack Luftman, DDS	New Sunbeam First Citizens	2,920.00
Brian Birtcher, DDS	New Sunbeam First Citizens	278.92
Melanie R. Newbill, DDS	New Sunbeam First Citizens	591 00
John P. Andrews, DDS	New Sunbeam First Citizens	7,335 00
Steve Mays, DDS	New Sunbeam First Citizens	3,582 00
John Shea DDS	New Sunbeam First Citizens	283 25
	New Sunbeam First Citizens	-40.00
Chantilly Oral/Maxillofacial Center	New Sunbeam First Citizens	61 60
New Opportunity School for Women	New Sunbeam First Citizens	10,000 00
Russell H. Schlattman II, DDS Inc	New Sunbeam First Citizens	3,129 00
William J Stedman DDS	New Sunbeam First Citizens	76 00
Brian S. Winterman DMD	New Sunbeam First Citizens	10,000 00
Aiken/Augusta Oral & Facial Surgery P C	Newest Account First Citizens	787 50
Mostofi Dental Corp	Newest Account First Citizens	6,620.00
Adkins & Adkins DDS PA	Newest Account First Citizens	8,940 00
Dr Rudolph Liddell DMD	Newest Account First Citizens	4,492.20
Lake Myrtle CF AD	Newest Account First Citizens	9,451.00
Fredericksburg Smile - Gateway Village	Newest Account First Citizens	1,908 00
Evergreen Cosmetic & Family Dentistry	Newest Account First Citizens	3,905 00
Spokane Oral & Maxillofacial Surgery	Newest Account First Citizens	967 62
Westgate Dental Care	Newest Account First Citizens	12,000 00
Fredericksburg Smile - Gateway Village	Newest Account First Citizens	2,079 00
Associate Dentists PC	Newest Account First Citizens	7,132.35
Hwy 138 Dental	Newest Account First Citizens	5,886 00
Geriatric Dental Group	Newest Account First Citizens	2,500 00
Mostofi Dental Corp	Newest Account First Citizens	1,150.00
Geriatric Dental Group	Newest Account First Citizens	37.00
Comfort Dental	Newest Account First Citizens	6,533 00
Thomas E. Dudley DMD	Newest Account First Citizens	10,000 00
Jaclynn Spencer DDS	Newest Account First Citizens	2,000 00
Lee, Widodo & Zhang DDS Inc	Newest Account First Citizens	100.00
Kenneth L Westbrook DDS	Newest Account First Citizens	2,110 00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Wheeler, Valerie	Newest Account First Citizens	213.75
<b>Total Dental expense</b>		<b>180,575.53</b>
<b>Health insurance</b>		
United Healthcare Insurance Co (AARP)	New Sunbeam First Citizens	1,066.50
Dynamex Corporation	New Sunbeam First Citizens	954.00
Kaiser Permanente	New Sunbeam First Citizens	180.00
Kaiser Permanente	New Sunbeam First Citizens	180.00
CMS Medicare Insurance	New Sunbeam First Citizens	660.00
Blue Cross/Blue Shield	New Sunbeam First Citizens	3,097.14
United Healthcare	New Sunbeam First Citizens	963.92
Maine State Bar Assoc. Insurance Program	Newest Account First Citizens	5,000.00
<b>Total Health insurance</b>		<b>12,101.56</b>
<b>Hearing aids</b>		
Advanced Hearing Centers, Inc.	New Sunbeam First Citizens	2,925.00
Advanced Hearing Centers, Inc	New Sunbeam First Citizens	763.00
EPIC Hearing Services Plan	New Sunbeam First Citizens	2,798.00
Advanced Hearing Centers, Inc	New Sunbeam First Citizens	1,600.00
<b>Total Hearing aids</b>		<b>8,086.00</b>
<b>Medical expense - Other</b>		
Franklin Memorial Hospital	New Sunbeam First Citizens	134.00
Franklin Pathology Services, P A.	New Sunbeam First Citizens	40.00
Mayo Clinic Social Services	New Sunbeam First Citizens	2,100.00
Medical Care International, Inc	New Sunbeam First Citizens	10,000.00
Presbytery of North Central Iowa	New Sunbeam First Citizens	2,075.00
Europeds	New Sunbeam First Citizens	6,000.00
Cheyenne Eye Clinic	New Sunbeam First Citizens	117.87
community Comfort Shoes	New Sunbeam First Citizens	183.95
Staybridge Suites	New Sunbeam First Citizens	1,349.04
Wal Mart Vision center	New Sunbeam First Citizens	124.02
Mayo Clinic Social Services	New Sunbeam First Citizens	3,000.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Staybridge Suites	New Sunbeam First Citizens	122.64
Kewl ASL	New Sunbeam First Citizens	1,562.00
Presbytery of North Central Iowa	New Sunbeam First Citizens	500 00
Vitamin Adventure	New Sunbeam First Citizens	74 76
Dr Edward Graul	New Sunbeam First Citizens	200 00
Siskiyou Eye center	New Sunbeam First Citizens	219 00
Eye Works	New Sunbeam First Citizens	359 40
Vincennes Podiatry Associates	New Sunbeam First Citizens	275 00
Dept of VA	New Sunbeam First Citizens	359.95
NEADS	New Sunbeam First Citizens	9,500 00
Noora Abdulhameed - Key Bank	Newest Account First Citizens	2,000 00
UT Neurology	Newest Account First Citizens	203 00
UT Imaging	Newest Account First Citizens	750.00
B & H Photo	Newest Account First Citizens	1,249 88
BOSE DMG	Newest Account First Citizens	944.49
RehabMart	Newest Account First Citizens	2,953.78
Activeforever	Newest Account First Citizens	1,999 00
North Davidson Center Family Health	Newest Account First Citizens	200 00
Rite Aid	Newest Account First Citizens	241 03
Inheritance of Hope	Newest Account First Citizens	4,000 00
Svoboda	Newest Account First Citizens	526 75
NAMI	Newest Account First Citizens	1,000 00
Thomas, pamela eyeglasses	Newest Account First Citizens	480.00
Miscellaneous	Newest Account First Citizens	246 27
Lee, Calvin visual software	Newest Account First Citizens	534 60
Hester, medical bills	Newest Account First Citizens	346 91
Montague, Atkins gift cards wal mart	Newest Account First Citizens	600.00
schmier, medino , berry gift cards wal mart	Newest Account First Citizens	1,331.93
Gonzales, Reynolds gift card wal mart	Newest Account First Citizens	600 00
Eden, A gift card wal mart	Newest Account First Citizens	500 00
Apkarian, gift card wal mart	Newest Account First Citizens	200.00
crews, car rental to Mayo	Newest Account First Citizens	975 00
<b>Total Medical expense - Other</b>		<b>60,179 27</b>

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Total Medical expense		260,942.36
<b>Rent/Mortgage payments</b>		
LLP Mortgage	New Sunbeam First Citizens	4,146 90
Bank of America	New Sunbeam First Citizens	2,895 00
Bank of America	New Sunbeam First Citizens	20.00
Ruth Fisher, landlord	New Sunbeam First Citizens	2,010 00
Frank Cox, landlord	New Sunbeam First Citizens	7,175 00
Djuana Dixon, landlord	New Sunbeam First Citizens	3,000 00
The Overbrook at Bernardo Heights	New Sunbeam First Citizens	4,245 00
Smith Mobile Homes	New Sunbeam First Citizens	1,539.56
BAC Home Loans servicing, LP	New Sunbeam First Citizens	1,009 82
Mark Valdez - landlord	New Sunbeam First Citizens	900.00
Wendell Fannin	New Sunbeam First Citizens	650.00
Brian St. Marie, landlord	New Sunbeam First Citizens	5,430 00
Concordis LLC	New Sunbeam First Citizens	2,400 00
PA State Employees Credit Union	New Sunbeam First Citizens	3,834 72
PA State Employees Credit Union	New Sunbeam First Citizens	1,115.40
Weinreb Management	New Sunbeam First Citizens	5,000 00
Connie Boone - landlord	New Sunbeam First Citizens	3,150 00
Hometown America/Rockford Riverview	New Sunbeam First Citizens	984 00
Hometown America/Rockford Riverview	New Sunbeam First Citizens	984 00
Indy Mac Bank	New Sunbeam First Citizens	530 94
Mayo Clinic Social Services	New Sunbeam First Citizens	2,000 00
Citi Mortgage Inc	New Sunbeam First Citizens	1,581 70
Bon Carre Court Apartments	New Sunbeam First Citizens	900 00
Benz Place Apartments	New Sunbeam First Citizens	9,420 00
Citi Mortgage Inc	New Sunbeam First Citizens	3,658.27
Martin Mini Storage	New Sunbeam First Citizens	848.66
Wendell Fannin	New Sunbeam First Citizens	1,300.00
Thomas & Monica Jensen	New Sunbeam First Citizens	761 00
U.S. Bank Home Mortgage	New Sunbeam First Citizens	2,476.58

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Indy Mac Bank	New Sunbeam First Citizens	530.94
Maxwells House LLC	New Sunbeam First Citizens	1,950.00
Citi Mortgage Inc	New Sunbeam First Citizens	2,588.66
Bank of America	New Sunbeam First Citizens	3,812.68
Professional Property Management	New Sunbeam First Citizens	1,695.00
Professional Property Management	New Sunbeam First Citizens	1,125.00
Citi Mortgage Inc	New Sunbeam First Citizens	4,755.85
Chase	New Sunbeam First Citizens	515.35
Indy Mac Bank	New Sunbeam First Citizens	530.94
Wells Fargo	New Sunbeam First Citizens	1,229.06
Raintree Apartments	New Sunbeam First Citizens	696.00
BAC Home Loans servicing, LP	New Sunbeam First Citizens	3,442.52
Indy Mac Bank	New Sunbeam First Citizens	530.94
Villa Buena Apartments	New Sunbeam First Citizens	1,095.00
Robert E Hyman, Trustee	New Sunbeam First Citizens	1,105.00
Chase Home Finance, LLC	New Sunbeam First Citizens	4,573.62
353 Grove Street LLC	New Sunbeam First Citizens	4,280.00
Green Tree	New Sunbeam First Citizens	3,517.00
Mobileland M H P	New Sunbeam First Citizens	1,469.21
Harrison Realty Co. Inc	New Sunbeam First Citizens	1,450.00
Joseph George landlord	New Sunbeam First Citizens	1,000.00
U.S. Bank Home Mortgage	New Sunbeam First Citizens	1,243.29
Gerome Dolski, Jr landlord	New Sunbeam First Citizens	1,500.00
TES Properties LLC	New Sunbeam First Citizens	4,708.00
Northwoods Apartments	New Sunbeam First Citizens	239.00
Northwoods Apartments	New Sunbeam First Citizens	129.00
Margaret Martin, landlord	New Sunbeam First Citizens	1,500.00
Aurora Loan Services	New Sunbeam First Citizens	3,577.20
Robert Franklin landlord	New Sunbeam First Citizens	4,200.00
Wells Fargo	New Sunbeam First Citizens	1,464.42
Mark Peterson landlord	New Sunbeam First Citizens	1,275.00
K & P Rentals, LLC	New Sunbeam First Citizens	975.00
SM - Whisperwood LLC	New Sunbeam First Citizens	1,710.00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

Recipient	Account	Amount
Indy Mac Bank	New Sunbeam First Citizens	545 94
Jacqueline - Michael Prescott landlord	New Sunbeam First Citizens	2,600.00
Bank of America	New Sunbeam First Citizens	3,359 10
U.S. Bank Home Mortgage	New Sunbeam First Citizens	1,285 41
The Lewinsville	Newest Account First Citizens	1,002.00
The Lewinsville	Newest Account First Citizens	612 00
Hometown America/Rockford Riverview	New Sunbeam First Citizens	984 00
Indy Mac Bank	New Sunbeam First Citizens	473.80
CDFCU	Newest Account First Citizens	1,198 20
Tramoor Village	Newest Account First Citizens	2,347 00
East Haven Management	Newest Account First Citizens	3,600 00
U S. Bank Home Mortgage	Newest Account First Citizens	1,285 41
Tramoor Village	Newest Account First Citizens	167.00
George Grimm - landlord	Newest Account First Citizens	1,850.00
9 C & K Loop	Newest Account First Citizens	4,613.75
Frank Miller III - landlord	Newest Account First Citizens	1,000.00
Brian M. Cige	Newest Account First Citizens	4,485 00
Robin Felish - landlord	Newest Account First Citizens	3,000 00
Ronald McGowan Rentals	Newest Account First Citizens	1,075 00
Gabriel Bertonazzi - landlord	Newest Account First Citizens	3,000 00
Indy Mac Bank	Newest Account First Citizens	1,230.99
Nuno Vegas - landlord	Newest Account First Citizens	3,750.00
Small Business Administration	Newest Account First Citizens	2,358 00
Textron Business Services	Newest Account First Citizens	1,227 06
U.S. Bank Home Mortgage	Newest Account First Citizens	1,285.41
Kenneth Hefty - landlord	Newest Account First Citizens	1,090.00
Lorri Bloom - landlord	Newest Account First Citizens	3,625 00
Chapel Ridge Apartments	Newest Account First Citizens	980.00
Soo Yeon Kim landlord	Newest Account First Citizens	465 00
Dato Properties LLC	Newest Account First Citizens	1,850 00
Techno Tires Inc. - landlord	Newest Account First Citizens	1,800.00
Michael & Nora Murad	Newest Account First Citizens	4,050.00
Chase	Newest Account First Citizens	591 02

**Grants through Sunbeam and Mercantile Brokerage Accounts**  
**January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Wilda Barton - landlord	Newest Account First Citizens	2,884 00
Regions Mortgage	Newest Account First Citizens	7,759 26
Chase Home Finance, LLC	Newest Account First Citizens	4,865.80
Bank of America	Newest Account First Citizens	4,693 20
PNC Mortgage Services	Newest Account First Citizens	4,523 24
McNairy	Newest Account First Citizens	1,736.37
Belling rent	Newest Account First Citizens	1,095 00
Pressley rent	Newest Account First Citizens	4,225 00
Montelena Apartments	Newest Account First Citizens	2,800 00
PNO Property Rentals LLC	Newest Account First Citizens	1,800 00
Soo Yeon Kim landlord	Newest Account First Citizens	465.00
	Newest Account First Citizens	-1,800.00
LaMont Lorick - landlord	Newest Account First Citizens	600.00
Chase	Newest Account First Citizens	315.51
<b>Total Rent/Mortgage payments</b>		<b>237,128 70</b>
<b>Taxes -Property/income</b>		
Green Lee County Treasurer	New Sunbeam First Citizens	568 15
St Joseph's County Treasurer	New Sunbeam First Citizens	989.88
Orange County Treasurer	New Sunbeam First Citizens	1,856.72
City of New Britain	New Sunbeam First Citizens	0 00
Lincoln Financial Group	New Sunbeam First Citizens	1,503.75
Peoria County Clerk	Newest Account First Citizens	1,368.19
County of Wayne	Newest Account First Citizens	3,244 37
<b>Total Taxes -Property/income</b>		<b>9,531.06</b>
<b>Utilities</b>		
Farm Bureau Insurance	New Sunbeam First Citizens	730 48
Comcast	New Sunbeam First Citizens	88 83
Nicor Gas	New Sunbeam First Citizens	573.65
DTE Energy	New Sunbeam First Citizens	1,233.16
Pilot Insurance Agency	New Sunbeam First Citizens	1,005 00
Allstate	New Sunbeam First Citizens	763 85

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<b>Recipient</b>	<b>Account</b>	<b>Amount</b>
NYSEG	New Sunbeam First Citizens	2,290 83
Excel Energy	New Sunbeam First Citizens	450 00
Waste Industries	New Sunbeam First Citizens	100.00
Middle Tennessee Electric	New Sunbeam First Citizens	175 43
City of East Brewton	New Sunbeam First Citizens	240 00
Alabama Power	New Sunbeam First Citizens	510 00
Laclede gas Company	New Sunbeam First Citizens	420 00
AT&T	New Sunbeam First Citizens	420.00
Ameren UE	New Sunbeam First Citizens	312 00
PSEG	New Sunbeam First Citizens	445 32
PSEG	New Sunbeam First Citizens	150.00
Cavalry Portfolio Services	New Sunbeam First Citizens	1,335.32
Oilman Inc.	New Sunbeam First Citizens	800 00
National Flood Services	New Sunbeam First Citizens	1,147.00
Merchants Credit Guide Co	New Sunbeam First Citizens	807 24
	New Sunbeam First Citizens	-800 00
Pee Dee Electric	New Sunbeam First Citizens	413.85
Duke Energy Kentucky	New Sunbeam First Citizens	520.95
Duke Energy Kentucky	New Sunbeam First Citizens	3 50
MLB Salons	New Sunbeam First Citizens	1,200 00
Columbia gas	Newest Account First Citizens	551 52
Bottom Dollar Store	Newest Account First Citizens	200.00
PSEG	Newest Account First Citizens	530.12
Time Warner Cable	Newest Account First Citizens	748.58
Jones, electric	Newest Account First Citizens	767 83
Logan, gas	Newest Account First Citizens	2,170 37
Burrell - electric	Newest Account First Citizens	300 61
Rosenberg	Newest Account First Citizens	100 00
Cortwright	Newest Account First Citizens	431 31
McKnight electric	Newest Account First Citizens	186 95
Davis, Trella	Newest Account First Citizens	1,040 00
Davis, Trella	Newest Account First Citizens	1,040 00
Consumers Energy	Newest Account First Citizens	157.72

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Board of Water and Light	Newest Account First Citizens	357 89
Total Utilities		23,919.31
Total Humanitarian Grants		1,705,675 70
<b>Learning By Giving</b>		
<b>Research</b>		
Boston College Center-Wealth/Philanthropy	New Sunbeam First Citizens	10,000 00
Total Research		10,000.00
<b>Learning By Giving - Other</b>		
UNC - Carolina Center for Public Service	New Sunbeam First Citizens	10,000 00
Ball State University	New Sunbeam First Citizens	10,000 00
Georgetown University	New Sunbeam First Citizens	10,000 00
Davidson College	New Sunbeam First Citizens	1,510.00
Davidson College	Mercantile brokerage	98,490 00
College of the Holy Cross	New Sunbeam First Citizens	10,000 00
University of Montana	New Sunbeam First Citizens	10,000 00
SUNY Binghamton	New Sunbeam First Citizens	10,000.00
Davidson Bonner Scholar Program	New Sunbeam First Citizens	10,000 00
Swords to Ploughshares	New Sunbeam First Citizens	5,000 00
Resonate, Inc	New Sunbeam First Citizens	5,000 00
Valparaiso University	New Sunbeam First Citizens	10,000.00
North Star Donor Fund	New Sunbeam First Citizens	10,000.00
University of Mary Washington Foundation	Newest Account First Citizens	10,000 00
Boston College Center-Wealth/Philanthropy	Newest Account First Citizens	10,000 00
Brandeis University	Newest Account First Citizens	10,000.00
University of Southern California	Newest Account First Citizens	10,000.00
Total Learning By Giving - Other		240,000 00
Total Learning By Giving		250,000 00
<b>Prison education</b>		

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
<b>Prison - after prison</b>		
Fund for the City of New York	New Sunbeam First Citizens	30,000 00
Arnold and Wilson, DDS, Inc.	New Sunbeam First Citizens	2,625 00
Arnold and Wilson, DDS, Inc	New Sunbeam First Citizens	3,198 00
StepUP Ministry	New Sunbeam First Citizens	25,000 00
Fund for the City of New York	New Sunbeam First Citizens	50,000 00
University of Maine at Augusta	New Sunbeam First Citizens	1,501.00
<b>Total Prison - after prison</b>		<b>112,324 00</b>
<b>Prison education - Other</b>		
Vietnam Veterans of America Chapter #205	New Sunbeam First Citizens	2,500 00
Meetingbrook Bookshop	New Sunbeam First Citizens	797 47
Prison University Project	Mercantile brokerage	109,103.67
Walla Walla Community College	New Sunbeam First Citizens	50,000 00
Cornell University	New Sunbeam First Citizens	50,000.00
Prison University Project	New Sunbeam First Citizens	5,306 33
Rappahannock Community College	New Sunbeam First Citizens	17,770 05
University of Maine at Augusta	New Sunbeam First Citizens	261.70
University of Maine at Fort Kent	New Sunbeam First Citizens	734.25
Southside VA Community College	New Sunbeam First Citizens	13,829 40
Southside VA Community College	New Sunbeam First Citizens	16,347.30
Cornell University	New Sunbeam First Citizens	36,820.00
University of Maine at Augusta	New Sunbeam First Citizens	310.40
Germanna Community College	New Sunbeam First Citizens	22,200.00
Southside VA Community College	New Sunbeam First Citizens	5,485.56
Southside VA Community College	New Sunbeam First Citizens	4,909.70
Dabney S. Lancaster Community College	New Sunbeam First Citizens	7,017 30
Hudson Link, Inc.	New Sunbeam First Citizens	12,500.00
Midcoast Maine Community Action	New Sunbeam First Citizens	10,000 00
Germanna Community College	New Sunbeam First Citizens	20,687.95
FHEG Piedmont VA Com Coll Bookstore	New Sunbeam First Citizens	1,408.00
Piedmont VA Community College	New Sunbeam First Citizens	4,516 60
University of Maine at Augusta	New Sunbeam First Citizens	36,372 60

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
University of Maine at Augusta	New Sunbeam First Citizens	4,555.09
University of Maine at Machias	New Sunbeam First Citizens	692 00
Rappahannock Community College	New Sunbeam First Citizens	12,480 25
FHEG Rappahannock Comm Coll Bookstore	New Sunbeam First Citizens	3,868 00
Drew University	Mercantile brokerage	97,288 88
Drew University	New Sunbeam First Citizens	2,711 12
Rehabilitation through the Arts	New Sunbeam First Citizens	10,000.00
Cornell University	New Sunbeam First Citizens	50,000.00
Southside VA Community College	New Sunbeam First Citizens	531.90
Walla Walla Community College	New Sunbeam First Citizens	50,000 00
FHEG Piedmont VA Com Coll Bookstore	New Sunbeam First Citizens	1,388 95
Piedmont VA Community College	New Sunbeam First Citizens	6,774 90
Southside VA Community College	New Sunbeam First Citizens	3,259 10
University of Maine at Augusta	New Sunbeam First Citizens	19,696.80
Piedmont VA Community College	New Sunbeam First Citizens	4,516 60
University of Maine at Augusta	New Sunbeam First Citizens	547.20
Against the Tide	New Sunbeam First Citizens	10,000.00
Walla Walla Community College	New Sunbeam First Citizens	50,000 00
FHEG Germanna Bookstore #687	New Sunbeam First Citizens	6,254 25
FHEG Germanna Bookstore #687	New Sunbeam First Citizens	4,447 23
University of Maine at Augusta	New Sunbeam First Citizens	2,920 30
Cornell University	New Sunbeam First Citizens	10,000 00
Prison Studies Project	Newest Account First Citizens	10,000 00
Hudson Link, Inc.	Mercantile brokerage	113,936.67
University of Maine at Augusta	Newest Account First Citizens	1,089.60
Piedmont VA Community College	Newest Account First Citizens	12,171.50
Vietnam Veterans of America Chapter #205	Newest Account First Citizens	2,500.00
FHEG Piedmont VA Com Coll Bookstore	Newest Account First Citizens	4,371 98
Germanna Community College	Newest Account First Citizens	19,995 00
University of Maine at Augusta	Newest Account First Citizens	6,296 40
University of Maine at Augusta	Newest Account First Citizens	54,589.20
Total Prison education - Other		<u>1,005,761 20</u>

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Total Prison education		1,118,085 20
<b>Research/workshops/Trips</b>		
Guardian Ad Litem Volunteer Assoc.	New Sunbeam First Citizens	1,000 00
State Fair of Virginia	New Sunbeam First Citizens	10,000 00
Total Research/workshops/Trips		<u>11,000.00</u>
<b>Scholarships</b>		
<b>Adjunct scholarship assistance</b>		
Partnership for Academic Excellence	New Sunbeam First Citizens	762 10
Connecticut College Bookstore	New Sunbeam First Citizens	800.00
Schuylkill Campus Advisory Board	Newest Account First Citizens	880 00
Osborne Association Inc	Newest Account First Citizens	12,000 00
Barbes, barbara Amazon	Newest Account First Citizens	2,837.04
cascandon laptop	Newest Account First Citizens	1,041.90
Emmanuel, L test fees	Newest Account First Citizens	160.00
Jones J. scrubs	Newest Account First Citizens	155.77
Total Adjunct scholarship assistance		<u>18,636 81</u>
<b>After school/extracurricular</b>		
People to People	New Sunbeam First Citizens	1,000 00
Greater Raleigh Young Life	New Sunbeam First Citizens	2,500 00
Salem Family YMCA	Newest Account First Citizens	1,911.40
Community Arts Center	Newest Account First Citizens	5,000 00
Total After school/extracurricular		<u>10,411 40</u>
<b>Buffett Fellows - UVA</b>		
UVA - Center for Children, Families & the	New Sunbeam First Citizens	35,000.00
Total Buffett Fellows - UVA		<u>35,000 00</u>
<b>Davis Elkins Highland Scholars</b>		
Davis and Elkins College	Mercantile brokerage	282,831 00

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Davis and Elkins College	New Sunbeam First Citizens	17,169 00
<b>Total Davis Elkins Highland Scholars</b>		<b>300,000.00</b>
<b>Germanna</b>		
germanna Community College Foundation	New Sunbeam First Citizens	50,000.00
<b>Total Germanna</b>		<b>50,000 00</b>
<b>Hungarian scholarships</b>		
Hungarian Scholarship Fund	New Sunbeam First Citizens	25,000 00
<b>Total Hungarian scholarships</b>		<b>25,000 00</b>
<b>Jeanette Rankin Foundation</b>		
Jeanette Rankin Foundation	Mercantile brokerage	81,624 12
Jeanette Rankin Foundation	New Sunbeam First Citizens	4,414 42
<b>Total Jeanette Rankin Foundation</b>		<b>86,038 54</b>
<b>Kathryn DeGelleke Fund</b>		
Huntington Union Scholarship Fund	New Sunbeam First Citizens	50,000.00
<b>Total Kathryn DeGelleke Fund</b>		<b>50,000 00</b>
<b>Scholarships - Other</b>		
Town of Chapel Hill	New Sunbeam First Citizens	455 00
UW-Stout	New Sunbeam First Citizens	2,000 00
Partial Refund	New Sunbeam First Citizens	-355 00
HCR Cares, Inc	New Sunbeam First Citizens	5,000 00
Alliance for Neighbors	New Sunbeam First Citizens	10,000 00
Appalachian State University	New Sunbeam First Citizens	461 38
Bob Brooks School of Real Estate	New Sunbeam First Citizens	150 00
Louisiana Real Estate Commission	New Sunbeam First Citizens	90.00
Appalachian State University	New Sunbeam First Citizens	1,130 50
Communities in Schools of Cape Fear	New Sunbeam First Citizens	2,500 00
Drexel Medical College - Woman One	New Sunbeam First Citizens	20,000 00
Global Learning Partners, Inc	New Sunbeam First Citizens	1,043 40

**Grants through Sunbeam and Mercantile Brokerage Accounts  
January through December 2010**

<u>Recipient</u>	<u>Account</u>	<u>Amount</u>
Crestwood Baptist Christian Academy	Newest Account First Citizens	2,625 00
LaFayette Kid's World	Newest Account First Citizens	1,000 00
PSU Schuylkill Bursar	Newest Account First Citizens	829 66
University of Mary Washington	Newest Account First Citizens	9,000.00
Total Scholarships - Other		<u>55,929 94</u>
Total Scholarships		631,016 69
<b>Student Sunbeams</b>		
<b>Campus Christian Community</b>		
Campus Christian Community	Newest Account First Citizens	6,000 00
Total Campus Christian Community		<u>6,000 00</u>
<b>Student Sunbeams - Other</b>		
Camp ACE	New Sunbeam First Citizens	20,000.00
Davidson Bonner Scholar Program	New Sunbeam First Citizens	10,000 00
Total Student Sunbeams - Other		<u>30,000 00</u>
Total Student Sunbeams		<u>36,000 00</u>
Total Expense		<u>7,985,525.99</u>