Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation
ETHEL N. BOWEN FOUNDATION
C/O FIRST CENTURY BANK TRUST DEPT

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
500 FEDERAL STREET

City or town, state, and ZIP code
BLUEFIELD, WV 24701

A Employer identification number 23-7010740

B Telephone number 304-325-8181

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,717,177.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	4,303.	4,303.		STATEMENT 1
4 Dividends and interest from securities	291,416.	291,416.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<211,346.>			
b Gross sales price for all assets on line 6a 1,077,417.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total** Add lines 1 through 11	84,373.	295,719.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	22,966.	22,966.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	10,903.	2,726.		8,177.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	337.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	12,530.	3,133.		9,397.
22 Printing and publications				
23 Other expenses STMT 5	11,743.	11,743.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	58,479.	40,568.		17,574.
25 Contributions, gifts, grants paid	497,525.			497,525.
26 **Total expenses and disbursements.** Add lines 24 and 25	556,004.	40,568.		515,099.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<471,631.>			
b **Net investment income** (if negative, enter -0-)		255,151.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	<1,000.>		
	2	Savings and temporary cash investments	663,947.	846,274.	846,274.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	613,502.	204,375.	204,375.
	b	Investments - corporate stock STMT 7	4,751,681.	4,559,282.	4,559,282.
	c	Investments - corporate bonds STMT 8	309,835.	209,800.	209,800.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	130,875.	80,414.	80,414.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	1,668,771.	2,817,032.	2,817,032.
	16	**Total assets** (to be completed by all filers)	8,137,611.	8,717,177.	8,717,177.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	8,137,611.	8,717,177.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	8,137,611.	8,717,177.	
	31	**Total liabilities and net assets/fund balances**	8,137,611.	8,717,177.	

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	8,137,611.
2	Enter amount from Part I, line 27a	2	<471,631.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,051,197.
4	Add lines 1, 2, and 3	4	8,717,177.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,717,177.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,077,417.		1,280,517.	<211,346.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<211,346.>

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 — <211,346.>

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	581,269.	10,390,974.	.055940
2007	539,702.	11,976,975.	.045062
2006	530,588.	11,198,861.	.047379
2005	523,692.	10,753,207.	.048701
2004	497,047.	10,505,081.	.047315

2	**Total** of line 1, column (d)	2	.244397
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	.048879
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,078,055.
5	Multiply line 4 by line 3	5	394,847.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,552.
7	Add lines 5 and 6	7	397,399.
8	Enter qualifying distributions from Part XII, line 4	8	515,099.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,552.
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	2,552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,552.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,449.		
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	6,449.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,897.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		3,897. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST CENTURY BANK, N.A. TRUST DEPT Telephone no. ▶ 304-325-8181
Located at ▶ 500 FEDERAL STREET, BLUEFIELD, WV ZIP+4 ▶ 24701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 | | 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.

(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 11		22,966.	0.	0.

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

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

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE GRANTING OF SCHOLARSHIPS TO COLLEGE STUDENTS	381,000.
2 CHARITABLE CONTRIBUTIONS TO OTHER TAX EXEMPT ORGANIZATIONS	116,525.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,153,238.
b	Average of monthly cash balances		1b	967,419.
c	Fair market value of all other assets		1c	80,414.
d	Total (add lines 1a, b, and c)		1d	8,201,071.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8,201,071.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	123,016.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,078,055.
6	**Minimum investment return** Enter 5% of line 5		6	403,903.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	403,903.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,552.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,552.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	401,351.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	401,351.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	401,351.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	515,099.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	515,099.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,552.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	512,547.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				401,351.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			494,635.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 515,099.				
a Applied to 2008, but not more than line 2a			494,635.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				20,464.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				380,887.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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).)

NONE

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.

NONE

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

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

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

ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK, 304-325-8181
500 FEDERAL STREET, BLUEFIELD, WV 24701

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

NO PARTICULAR APPLICATION IS NECESSARY. STUDENTS MUST SUBMIT TRANSCRIPTS.

c Any submission deadlines

PRIOR TO BEGINNING OF ACADEMIC YEAR

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

LIMITED TO STUDENTS IN SOUTHWEST VIRGINIA AND SOUTHERN WEST VIRGINIA.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,303.	
4 Dividends and interest from securities			14	291,416.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<211,346.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		84,373.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 84,373.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	NOT APPLICABLE

M\\

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Frank W. Wilkinson 10-4-10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Gary Cornwell CPA | Date: 10/1/10 | Check if self-employed ▶ ☒ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: BROWN, EDWARDS & COMPANY, L.L.P.
P.O. BOX 1697
BLUEFIELD, WV 24701

EIN ▶

Phone no. 304-325-8157

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 2

EXPLANATION

THE ORGANIZATION HAS NOT RECEIVED A K-1 FROM A PARTNERSHIP THAT IT INVESTS IN. THEREFORE, ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

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	2,000 SH PROSHARES ULTRA QQQ	P	06/03/09	10/21/09
b	FRACTIONAL SHARE BANK OF AMERICA CORP	P	12/10/07	01/15/09
c	100,000 FEDERAL HOME LOAN BANK 5.25%	P	02/26/02	02/13/09
d	300,000 FEDERAL HOME LOAN BANK 5.07%	P	02/13/06	02/17/09
e	100,000 FEDERAL NATIONAL MORTGAGE ASSN 6%	P	04/10/07	04/20/09
f	4,000 SH CITIGROUP CAPITAL XVI 6.45% PFD	P	11/16/06	05/19/09
g	1,000 SH AMERICAN INTERNATIONAL GROUP	P	11/23/05	06/03/09
h	200 SH LABORATORY CORP OF AMERICA	P	11/23/05	06/03/09
i	2,000 SH DENTSPLY INTERNATIONAL INC	P	04/22/04	06/03/09
j	1,500 SH AUTODESK INC	P	10/16/06	06/03/09
k	6,000 SH POWERSHARES VALUE LINE ETF	P	12/10/07	06/03/09
l	1,800 SH LABORATORY CORP OF AMERICA	P	11/23/05	08/05/09
m	8,000 SH ISHARES MSCI JAPAN FUND ETF	P	03/30/06	10/21/09
n	4,000 SH ROYAL BANK OF SCOTLAND GROUP PFD 6.75%	P	11/15/06	12/15/09
o	LONG TERM CAPITAL GAIN DIVIDENDS			

	(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	108,260.		76,098.	32,162.
b	7.		36.	<29.>
c	100,000.		99,860.	140.
d	300,000.		298,875.	1,125.
e	100,000.		99,750.	250.
f	59,326.		100,000.	<40,674.>
g	1,470.		68,599.	<67,129.>
h	12,308.		10,261.	2,047.
i	60,099.		48,031.	12,068.
j	33,062.		52,689.	<19,627.>
k	59,166.		113,211.	<54,045.>
l	120,819.		92,350.	28,469.
m	79,599.		115,600.	<36,001.>
n	43,301.		105,157.	<61,856.>
o				1,493.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				32,162.
b				<29.>
c				140.
d				1,125.
e				250.
f				<40,674.>
g				<67,129.>
h				2,047.
i				12,068.
j				<19,627.>
k				<54,045.>
l				28,469.
m				<36,001.>
n				<61,856.>
o				1,493.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	WSW INTERNATIONAL PRIVATE EQUITY FUND LP K-1 CAPI			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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				<9,739.>
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<9,739.>
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<211,346.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT 1

SOURCE	AMOUNT
CERTIFICATES OF DEPOSIT	2,258.
MMA FUNDS	1,779.
WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	266.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,303.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCKS AND BONDS	290,778.	0.	290,778.
WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	638.	0.	638.
TOTAL TO FM 990-PF, PART I, LN 4	291,416.	0.	291,416.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,903.	2,726.		8,177.
TO FORM 990-PF, PG 1, LN 16B	10,903.	2,726.		8,177.

FORM 990-PF	TAXES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	337.	0.		0.
TO FORM 990-PF, PG 1, LN 18	337.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS RELATED TO PORTFOLIO INCOME	11,743.	11,743.		0.
TO FORM 990-PF, PG 1, LN 23	11,743.	11,743.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FHLB 4.125% DUE 8/13/10	X		102,156.	102,156.
FHLB 5.25% DUE 6/11/10	X		102,219.	102,219.
TOTAL U.S. GOVERNMENT OBLIGATIONS			204,375.	204,375.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			204,375.	204,375.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EXXON CORPORATION	409,140.	409,140.
GENERAL ELECTRIC	226,950.	226,950.
JOHNSON & JOHNSON	322,050.	322,050.
FIRST CENTURY BANKSHARES	1,950,000.	1,950,000.
MICROSOFT CORPORATION	152,400.	152,400.
MONSANTO CO	98,100.	98,100.
PFIZER INC	90,950.	90,950.
COLGATE PALMOLIVE CO	106,795.	106,795.
MEDTRONIC INC	65,970.	65,970.
PROCTOR & GAMBLE CO	90,945.	90,945.
UNITED TECHNOLOGIES CORP	111,056.	111,056.
WASTE MGMT INC DEL COM	84,525.	84,525.
SCHLUMBERGER LTD	104,144.	104,144.
TEVA PHARMACEUTICAL SP ADR	112,360.	112,360.
L-3 COMMUNICATIONS HLDGS INC	86,950.	86,950.
BAC CAPITAL TRUST PRFD 6.875%	86,800.	86,800.

CONOCOPHILLIPS OIL	36,821.	36,821.
GOLDMAN SACHS GROUP INC PFD 6.2%	100,960.	100,960.
AT&T	148,559.	148,559.
BANK OF AMERICA CORP	43,057.	43,057.
EMERSON ELECTRIC CO	63,900.	63,900.
ABB LTD SPONSORED ADR	66,850.	66,850.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,559,282.	4,559,282.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELEC CAP CORP 6% DUE 5/15/15	100,831.	100,831.
FEDERAL FARM CREDIT 5.25% 8/1/12	108,969.	108,969.
TOTAL TO FORM 990-PF, PART II, LINE 10C	209,800.	209,800.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WSW PARTNERSHIP	FMV	80,414.	80,414.
TOTAL TO FORM 990-PF, PART II, LINE 13		80,414.	80,414.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ISHARES MSCI EMERGING MARKETS	337,095.	560,250.	560,250.
ISHARES MSCI EAFE INDEX FUND	382,476.	471,317.	471,317.
ISHARES S&P MICAP 400 INDEX FUND	346,645.	470,665.	470,665.
ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	106,575.	122,745.	122,745.
ISHARES DOW JONES US INDUSTRIAL SECTOR INDEX FUND	64,590.	79,545.	79,545.
ISHARES DOW JONES US BASIC MATERIALS SECTOR INDEX FUND	55,635.	89,865.	89,865.
ISHARES S&P SMALLCAP 600 INDEX FUND	109,925.	136,800.	136,800.
ISHARES MSCI TAIWAN INDEX FUND	60,720.	103,760.	103,760.

ISHARES MSCI JAPAN INDEX FUND	76,640.	0.	0.
POWERSHARES VALUE LINE TIMELINESS SELECT	60,000.	0.	0.
POWERSHARES GLOBAL CLEAN ENERGY	25,300.	33,320.	33,320.
POWERSHARES WATER RESOURCES	43,170.	50,580.	50,580.
PROSHARES ULTRA QQQ ETF	0.	118,960.	118,960.
ISHARES MSCI BRAZIL INDEX FUND	0.	149,220.	149,220.
ISHARES S&P GLOBAL MATERIALS SECTOR INDEX FUND	0.	124,440.	124,440.
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND BUND ETF	0.	248,880.	248,880.
SPDR BARCLAYS CAPITAL CONVERTIBLE BOND ETF	0.	56,685.	56,685.
TO FORM 990-PF, PART II, LINE 15	1,668,771.	2,817,032.	2,817,032.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FIRST CENTURY BANK BLUEFIELD, WV 24701	INVESTMENT AGENT 5.00	22,966.	0.	0.
FRANK W. WILKINSON BLUEFIELD, WV 24701	PRESIDENT 0.50	0.	0.	0.
R.W. WILKINSON BLUEFIELD, WV 24701	SECRETARY 0.05	0.	0.	0.
B. K. SATTERFIELD BLUEFIELD, WV 24701	TREASURER 0.05	0.	0.	0.
HENRY BOWEN BLUEFIELD, WV 24701	BOARD MEMBER 0.05	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		22,966.	0.	0.

Ethel N. Bowen Foundation EIN # 23-7010740 Scholarships Paid

FIRST CENTURY BANK, NA **Run on 5/28/2010 9:50:58 AM**

Selected Tax Code Transactions **Start Date 01/01/2009**

<> **End Date 12/31/2009**

Account: 1135010369 **Administrator: JULIE H. JOHNSON 304-324-3283**

FIRST CENTURY BANK, NA AGENT FOR ETHEL N BOWEN FOUNDATION INC

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
01/16/2009	1		865	PAID TO NANETTE ROSSI FCB CKG #8100001898 SCHOLARSHIP [PORTFOLIO: INCOME]	529.20-	
01/16/2009	2		865	PAID TO KEVIN GILLESPIE FCB CKG #1110000189 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/16/2009	3		865	PAID TO WILLIAM PATRICK ALIFF FCB CKG #2100004247 SCHOLARSHIP [PORTFOLIO: INCOME]	702.75-	
01/16/2009	6		865	PAID TO DANIELLE G RIFFE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/28/2009	3		865	PAID TO JOSHUA DARRYL SARVER SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
02/04/2009	1		865	RECEIVED FROM GARRETT, MEGAN REDEPOSIT UNUSED CK # 729886 DTD 12/22/2008 [PORTFOLIO: PRINCIPAL]	1,000.00	
02/04/2009	4		865	PAID TO GARRETT MEGAN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
02/06/2009	1		865	PAID TO NANETTE ROSSI FCB CKG #8100001898 SCHOLARSHIP [PORTFOLIO: INCOME]	241.50-	
03/31/2009	9		865	PAID TO EMILY SAUNDERS SUMMER SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
04/09/2009	5		865	RECEIVED FROM CANNOY JILL REDEPOSIT UNUSED CHECK #729847 DTD 12/22/08 [PORTFOLIO: PRINCIPAL]	500.00	
04/09/2009	6		865	RECEIVED FROM DAVIS STEVEN REDEPOSIT UNUSED CK #729865 DTD 12/22/08 [PORTFOLIO: PRINCIPAL]	500.00	
04/09/2009	7		865	RECEIVED FROM SARVER JOSHUA DARRYL REDEPOSIT UNUSED CK #729998 DTD 12/22/08 [PORTFOLIO: PRINCIPAL]	1,000.00	
04/09/2009	8		865	RECEIVED FROM SMITH BRIANNA REDEPOSIT UNUSED CK #730017 DTD 12/22/08 [PORTFOLIO: PRINCIPAL]	500.00	
04/09/2009	9		865	RECEIVED FROM STANTON MATTHEW RYAN REDEPOSIT UNUSED CK #730022 DTD 12/22/08 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/14/2009	3		865	PAID TO ANSEL PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-	
05/18/2009	3		865	PAID TO MICHELLE BAUGH BYERS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
05/18/2009	4		865	PAID TO MATTHEW FRENCH SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
05/18/2009	5		865	PAID TO AUTUMN L KEFFER SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-	
05/21/2009	3		865	TRANSFERRED TO MARTHA SELBEE MORRIS FCB CKG **5838 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
05/27/2009	2		865	PAID TO DAVINA HIEATT SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	

05/28/2009	3	865	PAID TO KAYLA BROOKE HARMAN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
06/01/2009	7	865	PAID TO BRITNEY PIKE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
06/01/2009	8	865	PAID TO ANNA MUNSEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
06/03/2009	3	865	PAID TO ADAM NELSON SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
06/08/2009	28	865	PAID TO BETHANY SAWYERS SCHOLARSHIP [PORTFOLIO: INCOME]	850.00-
06/08/2009	29	865	PAID TO ALLISON CARUTH SCHOLARSHIP [PORTFOLIO: INCOME]	750.00-
06/17/2009	3	865	PAID TO BROOKS MICHAEL GODBERY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
06/26/2009	5	865	PAID TO COURTNEY DOTSON SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/03/2009	1	865	PAID TO MICHELLE PERKINS SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/24/2009	5	865	PAID TO JOSEPH M ROMEO SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/28/2009	1	865	PAID TO Adams Kristen SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/28/2009	2	865	PAID TO Adkins Matthew E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	3	865	PAID TO Ahmad Mariam SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	4	865	PAID TO Albert Ryan M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	5	865	PAID TO Allen Corey F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	6	865	PAID TO Anderson Alese Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	7	865	PAID TO Angles Joseph N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	8	865	PAID TO Augustson Haley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	9	865	PAID TO Bailey Arianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	10	865	PAID TO Bailey Brooke N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	11	865	PAID TO Bailey Lindsey D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	12	865	PAID TO Bailey Steven P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	13	865	PAID TO Ball Ashley N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	14	865	PAID TO Barton Hilari Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	15	865	PAID TO Bauer Rebecca L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	16	865	PAID TO Belcher Aaron SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	17	865	PAID TO Belcher Johnathan S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	18	865	PAID TO Belcher Paige M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	19	865	PAID TO Bennett Whitney Suzanne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	20	865	PAID TO Bird Hayley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	21	865	PAID TO Blankenship Santana Robinette SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/28/2009	22	865	PAID TO Blevins Amanda Elizabeth SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
07/28/2009	23	865	PAID TO Blevins Sarah Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	24	865	PAID TO Bogart Krislyn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	25	865	PAID TO Bourne Holly Ann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	26	865	PAID TO Bovenizer Jonathan Brice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	27	865	PAID TO Brady Chad K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	28	865	PAID TO Bragg Jeseca Lynne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	29	865	PAID TO Branson Sara V. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	30	865	PAID TO Breedlove Zachary Evan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	31	865	PAID TO Brezinski Will SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	32	865	PAID TO Brizendine Morgan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	33	865	PAID TO Brown Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	34	865	PAID TO Brown Lyndsey L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	35	865	PAID TO Broyles Joshua Chad SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	36	865	PAID TO Bryan Justin Charles SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	37	865	PAID TO Buchanan Suzanne Brittany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	38	865	PAID TO Bulson Taylor Alan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	39	865	PAID TO Buzzo Elizabeth Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	40	865	PAID TO Byers Michelle Baugh SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	41	865	PAID TO Cahill Samantha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	42	865	PAID TO Cannoy Jill SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	43	865	PAID TO Canterbury Sasja Lynn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	44	865	PAID TO Cardwell J. Craig SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	45	865	PAID TO Carper Tiara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	46	865	PAID TO Caruth Allison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	47	865	PAID TO Carver Andrew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	48	865	PAID TO Cecil Brittany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	49	865	PAID TO Chandler Joshua Lee SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	50	865	PAID TO Christian Lindsey Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	51	865	PAID TO Clark Michael L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	52	865	PAID TO Clarkson Todd SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	53	865	PAID TO Cochran Heather SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
07/28/2009	54	865	PAID TO Copolo Mıchelle E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	55	865	PAID TO Cngger Amanda SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	56	865	PAID TO Croy Brandon SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	57	865	PAID TO Danıels Tabıtha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	58	865	PAID TO Deel Chelsea SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	59	865	PAID TO Denardo Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	60	865	PAID TO Dennıs Erin L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	61	865	PAID TO Dietz Tern SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	62	865	PAID TO Dotson Courtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	63	865	PAID TO Dove Heather Ashley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	64	865	PAID TO Dunn Knstin M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	65	865	PAID TO Eller Enn Laurel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	66	865	PAID TO Enıgk Rachel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	67	865	PAID TO Ennıs Chnstopher SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	68	865	PAID TO Ertz Emıly D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	69	865	PAID TO Evans Jason SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	70	865	PAID TO Farıs Kathenne M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	71	865	PAID TO Farr Leslıe Mays SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	72	865	PAID TO Farnngton Encca M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	73	865	PAID TO Faulkner Adnana SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	74	865	PAID TO Faulkner Sarah-Ann Hensley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	75	865	PAID TO Fern Whıtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	76	865	PAID TO Ferns Scott Ryan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	77	865	PAID TO Fıler Keıth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	78	865	PAID TO Forlines Allıson L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	79	865	PAID TO French Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	80	865	PAID TO Freund Bnttany P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	81	865	PAID TO Froy Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	82	865	PAID TO Garcıa Nıcole D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	83	865	PAID TO Garrett Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	84	865	PAID TO Gıbson Samantha R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	85	865	PAID TO Godfrey Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	86	865	PAID TO Goıns Jeffery K. Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	87	865	PAID TO Goıns Katy Dıanne SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
07/28/2009	88	865	PAID TO Gravier Anna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	89	865	PAID TO Grogan Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	90	865	PAID TO Grogan Victoria Ann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	91	865	PAID TO Hamer Caitlin N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	92	865	PAID TO Harclerode Tyler P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	93	865	PAID TO Harman Kayla Brooke SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	94	865	PAID TO Harman Kimberly N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	95	865	PAID TO Harman Morgan B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	96	865	PAID TO Harman Parker SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	97	865	PAID TO Harris Candice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	98	865	PAID TO Hartley Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	99	865	PAID TO Harvey Brandon R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	100	865	PAID TO Harwick Raeann E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	101	865	PAID TO Hayes Grace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	102	865	PAID TO Hayes Madison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	103	865	PAID TO Hayton Travis E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	104	865	PAID TO Henry Jordan R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	105	865	PAID TO Hieatt Davina SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	106	865	PAID TO Holbrook Jennifer B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	107	865	PAID TO Hoosier Thomas Eric SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	108	865	PAID TO Howell Joshua D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	109	865	PAID TO Howell Shawn R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	110	865	PAID TO Hudak Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	111	865	PAID TO Huffman Rebecca K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	112	865	PAID TO Hurt Matthew Kyle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	113	865	PAID TO Jackson Julie D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	114	865	PAID TO James Matthew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	115	865	PAID TO Johnson Jeremy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	116	865	PAID TO Johnson Sheena R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	117	865	PAID TO Johnson Stephanie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	118	865	PAID TO Jones Breann SCHOLARSHIP	1,000.00-

			[PORTFOLIO: PRINCIPAL]	
07/28/2009	119	865	PAID TO Jones Jameson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	120	865	PAID TO Jones Lindsey Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	121	865	PAID TO Kaylor Hannah L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	122	865	PAID TO Keen Amanda Alley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	123	865	PAID TO Kennedy Randall Corey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	124	865	PAID TO Kerr Laura Lee SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	125	865	PAID TO Kersey Donald M. III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	126	865	PAID TO Kinser Amanda Dawn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	127	865	PAID TO Kitts Zackary Adam SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	128	865	PAID TO Lacana Sara Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	129	865	PAID TO Lacy Kandice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	130	865	PAID TO Lambert Bethany L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/28/2009	131	865	PAID TO Lampert Natalie P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	132	865	PAID TO Landreth Justin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	133	865	PAID TO Lane Joshua D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	134	865	PAID TO Lawless Matthew Alan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	135	865	PAID TO Lawrence Nathaniel J. W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	136	865	PAID TO Lay John D. II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	137	865	PAID TO Lee April M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	138	865	PAID TO Leung Yiu Fung SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	139	865	PAID TO Lilly John W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	140	865	PAID TO Lohr Victor R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	141	865	PAID TO Long Bethany Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	142	865	PAID TO Longworth Candace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	143	865	PAID TO Looney Amy N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	144	865	PAID TO Lusk Kyle R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	145	865	PAID TO Lusk Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	146	865	PAID TO Mabe Kristin A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	147	865	PAID TO Mabry Kayla R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	148	865	PAID TO Mahood Justin D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	149	865	PAID TO Maloyed James SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
07/28/2009	150	865	PAID TO Marrs Richard Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	151	865	PAID TO Marrs Sarah A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	152	865	PAID TO Mason Joseph C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	153	865	PAID TO Matthews Jonathan K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	154	865	PAID TO McClure Timothy Shae SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	155	865	PAID TO McMillion Alexandra Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	156	865	PAID TO Mercke William L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	157	865	PAID TO Miller Brianna S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	158	865	PAID TO Miller Natasha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	159	865	PAID TO Mirra James K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	160	865	PAID TO Money Brittni M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	161	865	PAID TO Moore Alex SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	162	865	PAID TO Moore Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	163	865	PAID TO Moore Garry Dexter Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	164	865	PAID TO Morgan Courtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	165	865	PAID TO Morgan Tara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	166	865	PAID TO Morhous Elizabeth P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	167	865	PAID TO Mould Ryan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	168	865	PAID TO Muldoon Frank SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	169	865	PAID TO Mullins Shandi Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	170	865	PAID TO Muncy Kayla Rene SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	171	865	PAID TO Munsey Anna E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	172	865	PAID TO Murray Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	173	865	PAID TO Nelson Adam SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	174	865	PAID TO Nester Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	175	865	PAID TO Noel Chad Edward SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	176	865	PAID TO O'Neal Hunter SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	177	865	PAID TO Osborne Brittany Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	178	865	PAID TO Palmer Jason SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	179	865	PAID TO Pannell Brenton D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750.00-
07/28/2009	180	865	PAID TO Pardue Mary E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	181	865	PAID TO Parsons Yvonne M.	500.00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/28/2009	182	865	PAID TO Patton Summer SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	183	865	PAID TO Pelts Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	184	865	PAID TO Pennington Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	185	865	PAID TO Pennington Kayla Brooke SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	186	865	PAID TO Perkins Michele SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	187	865	PAID TO Perry Erin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	188	865	PAID TO Pike Britney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	190	865	PAID TO Quesinberry Andrew D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	191	865	PAID TO Rash Benjamin D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	192	865	PAID TO Rebkovich Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	193	865	PAID TO Repass Robert Lee Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	194	865	PAID TO Robinson Keli A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	195	865	PAID TO Rodene Marie P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	196	865	PAID TO Roland Brandon G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	197	865	PAID TO Rotenberry Bethany Lynn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	198	865	PAID TO Ruiz Meyling Reyes SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	199	865	PAID TO Sarver Jonathan David SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	200	865	PAID TO Sarver Zachary T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	201	865	PAID TO Sathre Paul SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	202	865	PAID TO Saunders Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	203	865	PAID TO Sawyers Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	204	865	PAID TO Scruggs Allyson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	205	865	PAID TO Scruggs Bryan E. K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	206	865	PAID TO Selbee Martha Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	207	865	PAID TO Sell Sophia Angela SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	208	865	PAID TO Sexton Sarah P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	209	865	PAID TO Shaffer Lindsey Marie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	210	865	PAID TO Shaffron Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	211	865	PAID TO Shepard Tara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	212	865	PAID TO Shields Caitlin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	213	865	PAID TO Shrader Abby Denise	500.00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/28/2009	214	865	PAID TO Shrewsbury Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	215	865	PAID TO Shumate Benjamin Leon SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	216	865	PAID TO Siders Ryan P.M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	217	865	PAID TO Sitler Abra SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	218	865	PAID TO Skeens Kayla SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	219	865	PAID TO Skidmore Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	220	865	PAID TO Slone Brandon Gregory SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	221	865	PAID TO Smith Brianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	222	865	PAID TO Solademi Alice I. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	223	865	PAID TO Sowder Nathan Zachary SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	224	865	PAID TO Spolarich Brooks A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	225	865	PAID TO Stacy Sarah Kelley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	226	865	PAID TO Stacy Sydney Allysen SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	227	865	PAID TO Stanton Matthew Ryan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	228	865	PAID TO Staples Amanda K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	229	865	PAID TO Staten Catherine SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	230	865	PAID TO Staton Charles Robert SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	231	865	PAID TO Stephens Laura B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	232	865	PAID TO Stonestreet Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	233	865	PAID TO Stowers Blake SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750.00-
07/28/2009	234	865	PAID TO Sudduth Grace Taylor SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	235	865	PAID TO Suehs Katherine Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	236	865	PAID TO Terry Olivia SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	237	865	PAID TO Tester Rexford Campbell II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	238	865	PAID TO Thomas Shannon L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,250.00-
07/28/2009	239	865	PAID TO Thomas Shaun P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	240	865	PAID TO Thompson Mattie Lou Ming SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,250.00-
07/28/2009	241	865	PAID TO Thompson Megan Leeann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

07/28/2009	242	865	PAID TO Thompson Rebecca SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/28/2009	243	865	PAID TO Thurston Christopher W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	244	865	PAID TO Toler Samuel Eric SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	245	865	PAID TO Vare Alisha C SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	246	865	PAID TO Vencill Breanne Taylor SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	247	865	PAID TO Wagner Samantha Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	248	865	PAID TO Warner Cory SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	249	865	PAID TO Warren Katie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	250	865	PAID TO Wellman Shawn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	251	865	PAID TO Whitt Laura B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	252	865	PAID TO Whittaker Christian Casey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	253	865	PAID TO Williams Kimberly Meagan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	254	865	PAID TO Williams Ryan M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	255	865	PAID TO Williams Steven Nicholas SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	256	865	PAID TO Wilson Henley Marie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/28/2009	257	865	PAID TO Wingler Angela SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	258	865	PAID TO Woodrum Jacob SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	259	865	PAID TO Workman Danielle Olivia SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	260	865	PAID TO Wright Chelsea SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	261	865	PAID TO Wright Levi J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/28/2009	262	865	PAID TO Wyrick Rachel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/28/2009	263	865	PAID TO Yost Matthew G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
08/13/2009	3	865	PAID TO ASHLEY HENEGAR SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/17/2009	5	865	PAID TO NANETTE POTTS FCB CKG **1898 SCHOLARSHIP [PORTFOLIO: INCOME]	284.25-
08/17/2009	6	865	PAID TO KEVIN GILLESPIE FCB CKG **0189 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/20/2009	4	865	PAID TO NANETTE POTTS FCB CKG **1898 SCHOLARSHIP [PORTFOLIO: INCOME]	142.25-
08/20/2009	8	865	PAID TO TRAVIS MITCHELL SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/26/2009	3	865	PAID TO JESSICA ELLER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/27/2009	1	865	RECEIVED FROM YIU FUNG LEUNG RETURN OF FALL 2009 SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00
09/03/2009	1	865	RECEIVED FROM ELLER ERIN LAUREL RETURN UNUSED CK #732981 DTD 7/28/09	1,000.00

			[PORTFOLIO: PRINCIPAL]	
09/08/2009	9	865	PAID TO VICTORIA COURTNEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
09/28/2009	5	865	PAID TO JACOB K. POWELL SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
10/29/2009	5	865	PAID TO ANSEL PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-
11/03/2009	2	865	RECEIVED FROM BROYLES JOSHUA CHAD RETURN UNUSED CK #732951 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
11/03/2009	3	865	RECEIVED FROM FRENCH MATTHEW RETURN UNUSED CK #732995 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
11/03/2009	4	865	RECEIVED FROM GARRETT MEGAN RETURN UNUSED CK #732999 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
11/03/2009	5	865	RECEIVED FROM PERKINS MICHELE RETURN UNUSED CK #733102 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
11/03/2009	6	865	RECEIVED FROM SELBEE MARTHA ELIZABETH RETURN UNUSED CK #733122 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
11/03/2009	7	865	RECEIVED FROM SLONE BRANDON GREGORY RETURN UNUSED CK #733136 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
11/03/2009	8	865	RECEIVED FROM THOMPSON REBECCA RETURN UNUSED CK #733158 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	250.00
12/15/2009	4	865	RECEIVED FROM BALL ASHLEY RETURN UNUSED CK #732929 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	5	865	RECEIVED FROM CANTERBURY SASJA LYNN RETURN UNUSED CK #732959 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
12/15/2009	6	865	RECEIVED FROM CECIL BRITTANY RETURN UNUSED CK #732964 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
12/15/2009	7	865	RECEIVED FROM GOINS KATY DIANNE RETURN UNUSED CK #733003 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	8	865	RECEIVED FROM HOOSIER THOMAS ERIC RETURN UNUSED CK #733023 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	9	865	RECEIVED FROM JOHNSON SHEENA RETURN UNUSED CK #733032 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	10	865	RECEIVED FROM PARSONS YVONNE RETURN UNUSED CK #733097 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	11	865	RECEIVED FROM TERRY OLIVIA RETURN UNUSED CK #733152 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	500.00
12/15/2009	12	865	RECEIVED FROM THOMPSON MEGAN LEEANN RETURN UNUSED CK #733157 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
12/15/2009	13	865	RECEIVED FROM TOLER SAMUEL ERIC RETURN UNUSED CK #733160 DTD 7/28/09 [PORTFOLIO: PRINCIPAL]	1,000.00
12/18/2009	9	865	PAID TO MICHELE PERKINS	1,000.00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/22/2009	3	865	PAID TO Adams Kristen SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/22/2009	4	865	PAID TO Adkins Matthew E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	5	865	PAID TO Ahmad Mariam SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	6	865	PAID TO Albert Ryan M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	7	865	PAID TO Allen Corey F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	8	865	PAID TO Augustson Haley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	9	865	PAID TO Bailey Arianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	10	865	PAID TO Bailey Brooke N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	11	865	PAID TO Bailey Steven P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	12	865	PAID TO Barton Hilari Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	13	865	PAID TO Bauer Rebecca L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	14	865	PAID TO Belcher Aaron SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	15	865	PAID TO Belcher Johnathan S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	16	865	PAID TO Belcher Paige M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	17	865	PAID TO Bennett Whitney Suzanne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	18	865	PAID TO Bird Hayley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	19	865	PAID TO Blankenship Santana Robinette SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/22/2009	20	865	PAID TO Blevins Amanda Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	21	865	PAID TO Blevins Sarah Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	22	865	PAID TO Bogart Krislyn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	23	865	PAID TO Bourne Holly Ann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	24	865	PAID TO Bovenizer Jonathan Brice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	25	865	PAID TO Brady Chad K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	26	865	PAID TO Bragg Jeseca Lynne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	27	865	PAID TO Branson Sara V. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	28	865	PAID TO Breedlove Zachary Evan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	29	865	PAID TO Brezinski Will SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	30	865	PAID TO Brizendine Morgan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	31	865	PAID TO Brown Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	32	865	PAID TO Brown Lyndsey L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	33	865	PAID TO Bryan Justin Charles SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

12/22/2009	34	865	PAID TO Buchanan Suzanne Brittany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	35	865	PAID TO Bulson Taylor Alan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	36	865	PAID TO Buzzo Elizabeth Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	37	865	PAID TO Byers Michelle Baugh SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	38	865	PAID TO Cahill Samantha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	39	865	PAID TO Cannoy Jill SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	40	865	PAID TO Canterbury Sasja Lynn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	41	865	PAID TO Cardwell J. Craig SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	42	865	PAID TO Carper Tiara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	43	865	PAID TO Caruth Allison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	44	865	PAID TO Carver Andrew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	45	865	PAID TO Chandler Joshua Lee SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	46	865	PAID TO Christian Lindsey Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	47	865	PAID TO Clark Michael L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	48	865	PAID TO Clarkson Todd SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	49	865	PAID TO Cochran Heather SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	50	865	PAID TO Courtney Victoria SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	51	865	PAID TO Crigger Amanda SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	52	865	PAID TO Croy Brandon SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	53	865	PAID TO Daniels Tabitha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	54	865	PAID TO Deel Chelsea SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	55	865	PAID TO Denardo Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	56	865	PAID TO Dennis Erin L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	57	865	PAID TO Dietz Terri SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	58	865	PAID TO Dotson Courtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	59	865	PAID TO Dove Heather Ashley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	60	865	PAID TO Dunn Kristin M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	61	865	PAID TO Eller Jessica SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	62	865	PAID TO Enigk Rachel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	63	865	PAID TO Ennis Christopher SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	64	865	PAID TO Ertz Emily D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	65	865	PAID TO Evans Jason SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	66	865	PAID TO Faris Katherine M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

12/22/2009	67	865	PAID TO Farr Leslie Mays SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	68	865	PAID TO Farrington Ericca M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	69	865	PAID TO Faulkner Adriana SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	70	865	PAID TO Faulkner Sarah-Ann Hensley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	71	865	PAID TO Fern Whitney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	72	865	PAID TO Ferris Scott Ryan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	73	865	PAID TO Filer Keith SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	74	865	PAID TO Forlines Allison L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	75	865	PAID TO French Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	76	865	PAID TO Freund Brittany P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	77	865	PAID TO Froy Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	78	865	PAID TO Garcia Nicole D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	79	865	PAID TO Garrett Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	80	865	PAID TO Gibson Samantha R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	81	865	PAID TO Godbery Brooks Michael SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	82	865	PAID TO Godfrey Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	83	865	PAID TO Goins Jeffery K. Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	84	865	PAID TO Gravier Anna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	85	865	PAID TO Grogan Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	86	865	PAID TO Hamer Caitlin N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	87	865	PAID TO Harclerode Tyler P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	88	865	PAID TO Harman Kayla Brooke SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,500.00-
12/22/2009	89	865	PAID TO Harman Kimberly N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	90	865	PAID TO Harman Morgan B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	91	865	PAID TO Harman Parker SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	92	865	PAID TO Harris Candice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	93	865	PAID TO Hartley Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	94	865	PAID TO Harvey Brandon R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	95	865	PAID TO Harwick Raeann E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	96	865	PAID TO Hayes Grace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	97	865	PAID TO Hayes Madison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	98	865	PAID TO Hayton Travis E. SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
12/22/2009	99	865	PAID TO Henry Jordan R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	100	865	PAID TO Holbrook Jennifer B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	101	865	PAID TO Howell Joshua D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	102	865	PAID TO Howell Shawn R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	103	865	PAID TO Huffman Rebecca K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	104	865	PAID TO Hurt Matthew Kyle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	105	865	PAID TO Jackson Julie D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	106	865	PAID TO James Matthew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	107	865	PAID TO Johnson Jeremy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	108	865	PAID TO Johnson Stephanie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	109	865	PAID TO Jones Breann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	110	865	PAID TO Jones Jameson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	111	865	PAID TO Jones Lindsey Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	112	865	PAID TO Kaylor Hannah L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	113	865	PAID TO Keen Amanda Alley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	114	865	PAID TO Kennedy Randall Corey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	115	865	PAID TO Kerr Laura Lee SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	116	865	PAID TO Kersey Donald M. III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	117	865	PAID TO Kinser Amanda Dawn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	118	865	PAID TO Lacaria Sara Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	119	865	PAID TO Lacy Kandice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	120	865	PAID TO Lambert Bethany L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/22/2009	121	865	PAID TO Lampert Natalie P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	122	865	PAID TO Landreth Justin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	123	865	PAID TO Lane Joshua D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	124	865	PAID TO Lawless Matthew Alan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	125	865	PAID TO Lawrence Nathaniel J. W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	126	865	PAID TO Lay John D. II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	127	865	PAID TO Lee April M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	128	865	PAID TO Lilly John W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	129	865	PAID TO Lohr Victor R. SCHOLARSHIP	1,000.00-

			[PORTFOLIO: PRINCIPAL]	
12/22/2009	130	865	PAID TO Long Bethany Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	131	865	PAID TO Longworth Candace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	132	865	PAID TO Lusk Kyle R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	133	865	PAID TO Lusk Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	134	865	PAID TO Mabe Kristin A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	135	865	PAID TO Mabry Kayla R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	136	865	PAID TO Mahood Justin D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	137	865	PAID TO Maloyed James SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	138	865	PAID TO Marrs Richard Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	139	865	PAID TO Marrs Sarah A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	140	865	PAID TO Mason Joseph C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	141	865	PAID TO Matthews Jonathan K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	142	865	PAID TO McClure Timothy Shae SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	143	865	PAID TO McMillion Alexandra Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	144	865	PAID TO Mercke William L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	145	865	PAID TO Miller Brianna S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	146	865	PAID TO Miller Natasha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	147	865	PAID TO Mirra James K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	148	865	PAID TO Mitchell Travis SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	149	865	PAID TO Money Brittni M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	150	865	PAID TO Moore Alex SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	151	865	PAID TO Moore Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	152	865	PAID TO Moore Garry Dexter Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	153	865	PAID TO Morgan Courtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	154	865	PAID TO Morgan Tara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	155	865	PAID TO Morhous Elizabeth P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	156	865	PAID TO Mould Ryan SCHOLARSHIP [PORTFOLIO. PRINCIPAL]	500.00-
12/22/2009	157	865	PAID TO Muldoon Frank SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	158	865	PAID TO Mullins Shandi Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	159	865	PAID TO Muncy Kayla Rene SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	160	865	PAID TO Murray Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	161	865	PAID TO Nelson Adam SCHOLARSHIP	1,000.00-

			[PORTFOLIO: PRINCIPAL]	
12/22/2009	162	865	PAID TO Nester Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	163	865	PAID TO Noel Chad Edward SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	164	865	PAID TO O'Neal Hunter SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	165	865	PAID TO Osborne Brittany Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	166	865	PAID TO Palmer Jason SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	167	865	PAID TO Pannell Brenton D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750.00-
12/22/2009	168	865	PAID TO Pardue Mary E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	169	865	PAID TO Patton Summer SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	170	865	PAID TO Pelts Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	171	865	PAID TO Pennington Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	172	865	PAID TO Pennington Kayla Brooke SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	173	865	PAID TO Perkins Michele SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	174	865	PAID TO Perry Erin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	175	865	PAID TO Ponder Ansel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-
12/22/2009	176	865	PAID TO Powell Jacob K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	177	865	PAID TO Quesinberry Andrew D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	178	865	PAID TO Rash Benjamin D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	179	865	PAID TO Rebkovich Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	180	865	PAID TO Robinson Keli A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	181	865	PAID TO Rodene Marie P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	182	865	PAID TO Roland Brandon G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	183	865	PAID TO Romeo Joseph M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	184	865	PAID TO Rotenberry Bethany Lynn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	185	865	PAID TO Ruiz Meyling Reyes SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	186	865	PAID TO Sarver Joshua SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	187	865	PAID TO Sathre Paul SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	188	865	PAID TO Saunders Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	189	865	PAID TO Sawyers Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	190	865	PAID TO Scruggs Allyson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	191	865	PAID TO Scruggs Bryan E. K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	192	865	PAID TO Sell Sophia Angela SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	193	865	PAID TO Sexton Sarah P. SCHOLARSHIP	500.00-

			[PORTFOLIO: PRINCIPAL]	
12/22/2009	194	865	PAID TO Shaffer Lindsey Marie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	195	865	PAID TO Shaffron Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	196	865	PAID TO Shepard Tara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	197	865	PAID TO Shields Caitlin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	198	865	PAID TO Shrader Abby Denise SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	199	865	PAID TO Shrewsbury Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	200	865	PAID TO Shumate Benjamin Leon SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	201	865	PAID TO Siders Ryan P.M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	202	865	PAID TO Sitler Abra SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	203	865	PAID TO Skeens Kayla SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	204	865	PAID TO Skidmore Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	205	865	PAID TO Smith Brianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	206	865	PAID TO Solademi Alice I. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	207	865	PAID TO Sowder Nathan Zachary SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	208	865	PAID TO Spolarich Brooks A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	209	865	PAID TO Stacy Sarah Kelley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	210	865	PAID TO Stacy Sydney Allysen SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	211	865	PAID TO Staples Amanda K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	212	865	PAID TO Staten Catherine SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	213	865	PAID TO Staton Charles Robert SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	214	865	PAID TO Stephens Laura B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	215	865	PAID TO Stonestreet Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	216	865	PAID TO Stowers Blake SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750.00-
12/22/2009	217	865	PAID TO Sudduth Grace Taylor SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	218	865	PAID TO Suehs Katherine Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	219	865	PAID TO Tester Rexford Campbell II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	220	865	PAID TO Thomas Shannon L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,250.00-
12/22/2009	221	865	PAID TO Thomas Shaun P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	222	865	PAID TO Thompson Mattie Lou Ming SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,250.00-

12/22/2009	223	865	PAID TO Thompson Megan Leeann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	224	865	PAID TO Thurston Chnstopher W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	225	865	PAID TO Vare Alisha C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	226	865	PAID TO Vencill Breanne Taylor SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	227	865	PAID TO Wagner Samantha Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	228	865	PAID TO Warner Cory SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	229	865	PAID TO Warren Katie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	230	865	PAID TO Wellman Shawn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	231	865	PAID TO Whitt Laura B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	232	865	PAID TO Whittaker Chnstian Casey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	233	865	PAID TO Williams Kimberly Meagan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	234	865	PAID TO Williams Ryan M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	235	865	PAID TO Williams Steven Nicholas SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	236	865	PAID TO Wilson Henley Marie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/22/2009	237	865	PAID TO Wingler Angela SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	238	865	PAID TO Woodrum Jacob SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	239	865	PAID TO Workman Danielle Olivia SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	240	865	PAID TO Wright Chelsea SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	241	865	PAID TO Wright Levi J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/22/2009	242	865	PAID TO Wyrick Rachel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2009	243	865	PAID TO Yost Matthew G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	562	380,999.95-
Grand Total	562	380,999.95-

Ethel N. Bowen Foundation EIN #23-7010740 Charitable Donations Paid

FIRST CENTURY BANK, NA **Run on 5/28/2010 9:50:12 AM**

Selected Tax Code Transactions **Start Date 01/01/2009**

<> **End Date 12/31/2009**

Account: 1135010369 **Administrator: JULIE H. JOHNSON 304-324-3283**

FIRST CENTURY BANK, NA AGENT FOR ETHEL N BOWEN FOUNDATION INC

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
01/20/2009	3		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION 2009 MATHCOUNTS AWARDS [PORTFOLIO: INCOME]	475.00-	
02/17/2009	12		750	CHARITABLE DISTRIBUTION TO VIRGINIA HIGH SCHOOL LEAGUE FOUNDATION INC [PORTFOLIO: INCOME]	1,000.00-	
03/06/2009	3		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE TOURNAMENT TRAVEL MEN'S BASKETBALL [PORTFOLIO: PRINCIPAL]	1,000.00-	
03/06/2009	4		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE TOURNAMENT TRAVEL WOMEN'S BASKETBALL [PORTFOLIO: PRINCIPAL]	1,000.00-	
03/18/2009	3		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL BHS QUIZ BOWL [PORTFOLIO: INCOME]	400.00-	
05/04/2009	6		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION CASH CLUB ANNUAL DINNER [PORTFOLIO: INCOME]	500.00-	
05/05/2009	3		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC ANNUAL DINNER [PORTFOLIO: INCOME]	500.00-	
05/14/2009	4		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC HOMER BALL MEMORIAL SCHOLARSHIP GOLF TOURNAMENT [PORTFOLIO: INCOME]	1,000.00-	
05/21/2009	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION [PORTFOLIO: INCOME]	500.00-	
05/27/2009	1		750	PAID TO AMERICAN CANCER SOCIETY CONTRIBUTION [PORTFOLIO: PRINCIPAL]	800.00-	
06/02/2009	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL BASKETBALL CAMP [PORTFOLIO: INCOME]	500.00-	
06/02/2009	7		750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA [PORTFOLIO: INCOME]	1,000.00-	
06/19/2009	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE BASKETBALL CAMP [PORTFOLIO: INCOME]	600.00-	
06/29/2009	11	06/29/2009 # 12	750	CHARITABLE DISTRIBUTION TO GRAHAM HIGH SCHOOL GOLF TEAM [PORTFOLIO: INCOME]	300.00-	
07/24/2009	4		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR JULY 4TH FIREWORKS [PORTFOLIO: INCOME]	3,000.00-	
08/20/2009	7		750	CHARITABLE DISTRIBUTION TO PRINCETON SENIOR HIGH SCHOOL BAND PARENTS ASSOCIATION [PORTFOLIO: INCOME]	2,000.00-	
09/08/2009	7		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE RAMS CLUB (ATHLETICS) [PORTFOLIO: INCOME]	1,000.00-	
09/08/2009	8		750	CHARITABLE DISTRIBUTION TO DUDLEY	2,000.00-	

			PRIMARY SCHOOL [PORTFOLIO: INCOME]	
09/09/2009	3	750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION [PORTFOLIO: INCOME]	15,000.00-
09/18/2009	3	750	CHARITABLE DISTRIBUTION TO GRAHAM INTERMEDIATE SCHOOL [PORTFOLIO: PRINCIPAL]	1,000.00-
09/18/2009	4	750	CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION [PORTFOLIO: PRINCIPAL]	4,500.00-
10/09/2009	6	750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA EAGLE SCOUT PROJECTS [PORTFOLIO: INCOME]	1,000.00-
10/22/2009	1	750	CHARITABLE DISTRIBUTION TO JONATHAN POWELL HOPE FOUNDATION [PORTFOLIO: INCOME]	500.00-
11/16/2009	5	750	CHARITABLE DISTRIBUTION TO COMMUNITY FOUNDATION OF THE VAS INC ANNUAL DINNER [PORTFOLIO: INCOME]	1,000.00-
12/01/2009	8	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION MATHCOUNTS AWARDS [PORTFOLIO: INCOME]	450.00-
12/01/2009	9	750	CHARITABLE DISTRIBUTION TO PRINCETON SENIOR HIGH SCHOOL MADRIGAL COSTUMES [PORTFOLIO: INCOME]	500.00-
12/03/2009	3	750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA-MT DOMINION DISTRICT 2009 FUNDRAISING CAMPAIGN [PORTFOLIO: INCOME]	2,000.00-
12/15/2009	14	750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD BEAUTIFICATION COMMISSION [PORTFOLIO: INCOME]	10,000.00-
12/15/2009	15	750	CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA LAW SCHOOL [PORTFOLIO: INCOME]	1,000.00-
12/15/2009	16	750	CHARITABLE DISTRIBUTION TO UVA MEDICAL SCHOOL FOUNDATION FRANK C MCCUE III - PROFESSORSHIP IN ORTHOPEDIC SURGERY [PORTFOLIO: INCOME]	10,000.00-
12/15/2009	17	750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL RECOGNITION DINNER FOR STATE CHAMPS BHS-FOOTBALL TEAM [PORTFOLIO: INCOME]	12,000.00-
12/15/2009	18	750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	5,000.00-
12/15/2009	19	750	CHARITABLE DISTRIBUTION TO RONALD MCDONALD HOUSE [PORTFOLIO: INCOME]	2,000.00-
12/15/2009	20	750	CHARITABLE DISTRIBUTION TO THE COMMUNITY FOUNDATION OF THE VIRGINIAS RIDGE RUNNER TRAIN [PORTFOLIO: PRINCIPAL]	5,000.00-
12/15/2009	21	750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION TOY FUND [PORTFOLIO: PRINCIPAL]	500.00-
12/15/2009	22	750	CHARITABLE DISTRIBUTION TO WADE CENTER BACKPACK PROGRAM [PORTFOLIO: INCOME]	10,000.00-
12/15/2009	23	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE BIG BLUE FUND [PORTFOLIO: PRINCIPAL]	5,000.00-
12/15/2009	24	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE [PORTFOLIO: PRINCIPAL]	5,000.00-
12/18/2009	10	750	CHARITABLE DISTRIBUTION TO MERCER	1,500.00-

			COUNTY READ ALOUD PROGRAM BOOKS FOR AUTHOR'S MONTH [PORTFOLIO: PRINCIPAL]	
12/21/2009	4	750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL BOYS BASKETBALL TRAVEL SHIRTS [PORTFOLIO: PRINCIPAL]	1,000.00-
12/21/2009	5	750	CHARITABLE DISTRIBUTION TO CARLOCK-PRUETT FOUNDATION [PORTFOLIO: PRINCIPAL]	5,000.00-

SUMMARY

Tax Code	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	41	116,525.00-
Grand Total	41	116,525.00-

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	ETHEL N. BOWEN FOUNDATION	23-7010740
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions 500 FEDERAL STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BLUEFIELD, WV 24701	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ FIRST CENTURY BANK, N.A. TRUST DEPT 500 FEDERAL STREET - BLUEFIELD, WV 24701

  Telephone No. ▶ 304-325-8181 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 7,199.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 6,449.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 750.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT	**Employer identification number** 23-7010740
	Number, street, and room or suite no. If a P.O box, see instructions 500 FEDERAL STREET	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. BLUEFIELD, WV 24701	

Check type of return to be filed (File a separate application for each return)·

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ FIRST CENTURY BANK, N.A. TRUST DEPT 500 FEDERAL STREET - BLUEFIELD, WV 24701

Telephone No ▶ 304-325-8181 FAX No ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ______, and ending ______.

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
SEE STATEMENT 2

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$	7,199.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	7,199.
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶

923832
05-26-09