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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

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

A Employer identification number

23-7010740

Number and street (or P.O. box number if mail is not delivered to street address)

500 FEDERAL STREET

Room/suite

B Telephone number

304-325-8181

City or town, state, and ZIP code

BLUEFIELD, WV 24701

H Check type of organization:

☒ 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)

\$ 8,616,441. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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 ☐**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)

1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,454.	4,454.		STATEMENT 1
4 Dividends and interest from securities		228,425.	228,425.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		71,201.			
b Gross sales price for all assets on line 6a		1,571,645.			
7 Capital gain net income (from Part IV, line 2)			71,201.		
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		330.	330.		STATEMENT 3
12 Total. Add lines 1 through 11		304,410.	304,410.		
13 Compensation of officers, directors, trustees, etc.		23,420.	23,420.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		8,425.	2,106.		6,319.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,868.	143.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,500.	625.		1,875.
22 Printing and publications					
23 Other expenses STMT 6		4,475.	4,310.		165.
24 Total operating and administrative expenses. Add lines 13 through 23		41,688.	30,604.		8,359.
25 Contributions, gifts, grants paid		468,224.			468,224.
26 Total expenses and disbursements. Add lines 24 and 25		509,912.	30,604.		476,583.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<205,502.>			
b Net investment income (if negative, enter -0-)			273,806.		
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			
	2 Savings and temporary cash investments	846,274.	626,156.	626,156.
	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	204,375.		
	b Investments - corporate stock STMT 7	4,559,282.	4,181,411.	4,181,411.
	c Investments - corporate bonds STMT 8	209,800.	208,583.	208,583.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	80,414.	56,940.	56,940.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	2,817,032.	3,543,351.	3,543,351.
	16 Total assets (to be completed by all filers)	8,717,177.	8,616,441.	8,616,441.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	8,717,177.	8,616,441.	
	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	8,717,177.	8,616,441.		
31 Total liabilities and net assets/fund balances	8,717,177.	8,616,441.		

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	8,717,177.
2 Enter amount from Part I, line 27a	2	<205,502.>
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON INVESTMENTS</u>	3	104,766.
4 Add lines 1, 2, and 3	4	8,616,441.
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	8,616,441.

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 1,571,645.		1,489,112.	71,201.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			71,201.	
2 Capital gain net income or (net capital loss)		2		71,201.
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))
2009	512,547.	8,078,055.	.063449
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
2 Total of line 1, column (d)			.260531
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			.052106
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			8,197,854.
5 Multiply line 4 by line 3			427,157.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,738.
7 Add lines 5 and 6			429,895.
8 Enter qualifying distributions from Part XII, line 4			476,583.

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.

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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	2,738.
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	2,738.
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	2,738.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,597.	
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	6,597.	
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	3,859.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3,859. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIRST CENTURY BANK, N.A. TRUST DEPT</u> Telephone no. ► <u>304-325-8181</u> Located at ► <u>500 FEDERAL STREET, BLUEFIELD, WV</u> ZIP+4 ► <u>24701</u>			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.) ☐ Yes ☒ No	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. ☐ Yes ☒ No		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ Yes ☒ No	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 2010?	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

☒

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		23,420.	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	
	418,924.
2 CHARITABLE CONTRIBUTIONS TO OTHER TAX EXEMPT ORGANIZATIONS	
	49,300.
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	7,399,402.
b	Average of monthly cash balances	1b	866,352.
c	Fair market value of all other assets	1c	56,940.
d	Total (add lines 1a, b, and c)	1d	8,322,694.
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	8,322,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,840.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,197,854.
6	Minimum investment return. Enter 5% of line 5	6	409,893.

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	409,893.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,738.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,738.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	407,155.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	407,155.
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	407,155.

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	476,583.
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	476,583.
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	2,738.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,845.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				407,155.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			380,887.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 476,583.				
a Applied to 2009, but not more than line 2a			380,887.	
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 2010 distributable amount				95,696.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				311,459.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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	(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007		
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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONTRIBUTIONS PAID TO ORGANIZATIONS (SEE ATTACHED SCHEDULE)			CHARITABLE	49,300.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED SCHEDULE)			EDUCATIONAL	418,924.
Total				▶ 3a 468,224.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Part XVII

- | | | 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. | | |

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

Date _____

Title

Preparer's signature

Date _____

PTIN

GARY D. CORNWELL

Firm's EIN ▶

Phone no. 304-325-8157

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	1,000 SH PROSHARES ULTRA QQQ	P	06/03/09	03/25/10
b	225,000 NEW PEOPLES BANK CD 10140621	P	03/26/10	08/06/10
c	100,000 FEDERAL HOME LOAN BANK 2%, 12/16/2013	P	05/21/10	09/16/10
d	225,000 NEW PEOPLES BANK CD 10140621	P	03/26/10	09/21/10
e	2,000 SH ISHARES SILVER TRUST	P	09/17/10	12/20/10
f	2,000 SH POWERSHARES GLOBAL CLEAN ENERGY PORTFOLI	P	12/10/07	03/25/10
g	100,000 FEDERAL HOME LOAN BANK 5.25%, 6/11/10	P	07/24/07	06/11/10
h	1,000 SH L-3 COMMUNICATIONS HOLDINGS INC	P	11/23/05	06/23/10
i	100,000 FEDERAL HOME LOAN BANK 4.125%, 8/13/10	P	10/16/03	08/13/10
j	3,500 SH ABB LTD SPONSORED ADR	P	06/02/08	09/17/10
k	1,500 SH MEDTRONIC INC	P	06/30/04	09/17/10
l	1,200 SH MONSANTO CO	P	02/12/86	09/17/10
m	1,500 SH ISHARES DOW JONES US BASIC MATERIALS SEC	P	04/22/04	12/20/10
n	8,000 SH ISHARES MSCI TAIWAN INDEX FUND	P	03/30/06	12/20/10
o	2,000 SH ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	P	06/03/09	12/21/10

(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 65,859.		38,049.	27,810.
b 225,000.		225,000.	0.
c 100,000.		100,000.	0.
d 225,000.		225,000.	0.
e 56,519.		40,740.	15,779.
f 29,620.		63,420.	<33,800.>
g 100,000.		100,275.	<275.>
h 77,879.		74,550.	3,329.
i 100,000.		99,048.	952.
j 71,819.		112,727.	<40,908.>
k 50,077.		73,097.	<23,020.>
l 67,907.		1,079.	66,828.
m 113,188.		67,410.	45,778.
n 120,959.		101,097.	19,862.
o 167,818.		167,620.	198.

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			27,810.
b			0.
c			0.
d			0.
e			15,779.
f			<33,800.>
g			<275.>
h			3,329.
i			952.
j			<40,908.>
k			<23,020.>
l			66,828.
m			45,778.
n			19,862.
o			198.

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 }

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

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	FROM K-1 - WSW INTERNATIONAL PRIVATE EQUITY FUND,			
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			<11,332.>
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			<11,332.>
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	71,201.
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

TaxCodeTxn

Page 1 of 3



FIRST CENTURY BANK, NA
Selected Tax Code Transactions

Run on 9/15/2011 1:17:59 PM

Start Date 01/01/2010

End Date 12/31/2010

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
01/11/2010	3		750	CHARITABLE DISTRIBUTION TO GRAHAM YOUTH SPORTS [PORTFOLIO: INCOME]	4,500.00-	
01/19/2010	4		750	CHARITABLE DISTRIBUTION TO GIRL SCOUTS OF BLACK DIAMOND COUNCIL INC [PORTFOLIO: INCOME]	500.00-	
01/19/2010	5		750	CHARITABLE DISTRIBUTION TO GARY BOWLING'S HOUSE OF ART [PORTFOLIO: INCOME]	1,000.00-	
01/25/2010	4		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE EDUCATION AND TRAINING [PORTFOLIO: INCOME]	5,000.00-	
01/27/2010	3		750	CHARITABLE DISTRIBUTION TO MERCER COUNTY EARLY LEARNING CENTER REPLACE REFRIGERATOR FOR PRE-SCHOOL [PORTFOLIO: INCOME]	200.00-	
02/16/2010	5		750	CHARITABLE DISTRIBUTION TO BLUE RIDGE JUNIOR GOLF TOUR INC [PORTFOLIO: INCOME]	1,000.00-	
03/04/2010	11		750	CHARITABLE DISTRIBUTION TO BLUEFIELD INTERMEDIATE SCHOOL 2010 FIFTH GRADE CLASS STUDY TRIP TO WASHINGTON DC [PORTFOLIO: INCOME]	500.00-	
03/24/2010	3		750	CHARITABLE DISTRIBUTION TO EASTERN ELEMENTARY/MIDDLE SCHOOL 7TH GRADE TRIP FEE [PORTFOLIO: INCOME]	400.00-	
03/25/2010	2		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FIREWORKS - JULY 3, 2010 [PORTFOLIO: INCOME]	3,000.00-	
04/12/2010	4		750	CHARITABLE DISTRIBUTION TO BSC FOUNDATION/BIG BLUE FUND [PORTFOLIO: INCOME]	3,000.00-	
04/19/2010	1		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC HOMER K. BALL SCHOLARSHIP GOLF TOURNAMENT [PORTFOLIO: INCOME]	1,000.00-	
04/20/2010	3		750	CHARITABLE DISTRIBUTION TO AMERICAN CANCER SOCIETY [PORTFOLIO: INCOME]	800.00-	
04/21/2010	3		750	CHARITABLE DISTRIBUTION TO GRAHAM INTERMEDIATE SCHOOL [PORTFOLIO: INCOME]	500.00-	
04/27/2010	5		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION [PORTFOLIO: INCOME]	500.00-	
04/27/2010	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOOTBALL PROGRAM [PORTFOLIO: INCOME]	2,500.00-	
04/29/2010	3		750	CHARITABLE DISTRIBUTION TO GRAHAM YOUTH SPORTS INC. FOR SOCCER [PORTFOLIO: INCOME]	500.00-	
05/07/2010	4		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION [PORTFOLIO: INCOME]	500.00-	
05/10/2010	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL [PORTFOLIO: INCOME]	1,000.00-	
05/10/2010	7		750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA BUCKSKIN COUNCIL	1,000.00-	

Date	Code	Amount	Description
05/20/2010	4	750	AWARD DINNER [PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL 2010 SUMMER BASKETBALL CAMP
05/21/2010	3	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO BLUEFIELD VIRGINIA ROTARY CLUB FOUNDATION TREY MCPHERSON MEMORIAL SCHOLARSHIP FUND
06/01/2010	10	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL
06/07/2010	6	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO MARSHALL UNIVERSITY BIG GREEN FOUNDATION 2010 COACHES TOUR
06/11/2010	9	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO GRAHAM HIGH SCHOOL EDUCATIONAL SUPPORT FOUNDATION GHS AUDITORIUM SOUND SYSTEM UPGRADE
07/07/2010	9	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO PRINCETON COMMUNITY HOSPITAL FOUNDATION
08/06/2010	13	750	[PORTFOLIO: PRINCIPAL] CHARITABLE DISTRIBUTION TO BLUEFIELD REGIONAL MEDICAL CENTER FOUNDATION INC
08/27/2010	3	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO GRAHAM INTERMEDIATE SCHOOL
09/07/2010	3	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO PRINCETON SENIOR HIGH SCHOOL FOR BAND FESTIVAL
09/09/2010	4	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO EAST RIVER SOCCER ASSOCIATION
09/21/2010	6	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO COMMUNITY FOUNDATION OF THE VIRGINIA'S, INC. ANNUAL DINNER 2010
10/05/2010	3	750	[PORTFOLIO: PRINCIPAL] CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION
10/18/2010	3	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE TIERNEY FOUNDATION DINNER
10/18/2010	4	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO DUDLEY PRIMARY SCHOOL FALL FESTIVAL

SUMMARY

Tax Code	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	33	49,300.00-
Grand Total	33	49,300 00-

FIRST CENTURY BANK, NA
Selected Tax Code Transactions

Run on 9/15/2011 1:18:34 PM

Start Date 01/01/2010

End Date 12/31/2010

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
01/11/2010	4		865	PAID TO BETHANY LAMBERT SCHOLARSHIP [PORTFOLIO: INCOME]	750.00-	
01/12/2010	9		865	PAID TO MATTHEW STANTON SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/13/2010	1		865	PAID TO KEVIN GILLESPIE FCB CKG **0189 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/14/2010	1		865	PAID TO NANETTE ROSSI POTTS FCB CKG #8100001898 SCHOLARSHIP [PORTFOLIO: INCOME]	306.15-	
01/15/2010	1		865	PAID TO KAREN MORRIS FCB CKG **2341 SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	794.00-	
01/19/2010	3		865	PAID TO KELLI LANDRETH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
03/04/2010	10		865	PAID TO KRISTIN CROTTY SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-	
03/19/2010	4		865	RECEIVED FROM CRIGGER, AMANDA REDEPOSIT UNUSED CK # 735189 DTD 12/22/2009 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/19/2010	5		865	RECEIVED FROM PERKINS, MICHELE REDEPOSIT UNUSED CK # 735311 DTD 12/22/2009 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/19/2010	6		865	RECEIVED FROM THOMPSON, MEGAN LEEANN REDEPOSIT UNUSED CK # 735361 DTD 12/22/2009 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/25/2010	1		865	PAID TO GRAY FORLINES CAMPUS CRUSADE KEYNOTE SUMMER PROJECT [PORTFOLIO: INCOME]	3,500.00-	
04/06/2010	2		865	RECEIVED FROM THOMAS SHANNON L REDEPOSIT UNUSED CK #735358 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	1,250.00	
04/06/2010	3		865	RECEIVED FROM KELLI LANDRETH REDEPOSIT UNUSED CK #735792 DTD 1/19/10 [PORTFOLIO: INCOME]	1,000.00	
04/07/2010	1		865	PAID TO VCU SCHOOL OF PHARMACY - SCHOLARSHIP FOR MICHAEL GULLION MATRICULATION DEPOSIT [PORTFOLIO: INCOME]	500.00-	
05/11/2010	6		865	RECEIVED FROM CANTERBURY, SASJA LYNN REDEPOSIT UNUSED CK #735178 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/11/2010	7		865	RECEIVED FROM DEEL, CHELSEA REDEPOSIT UNUSED CK #735192 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/11/2010	8		865	RECEIVED FROM GARRETT, MEGAN REDEPOSIT UNUSED CK #735217 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/11/2010	9		865	RECEIVED FROM MABRY, KAYLA R. REDEPOSIT UNUSED CK #735273 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	500.00	

05/11/2010	10	865	RECEIVED FROM MALOYED, JAMES REDEPOSIT UNUSED CK #735275 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	500.00
05/11/2010	11	865	RECEIVED FROM PANNELL, BRENTON D. REDEPOSIT UNUSED CK #735305 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	750.00
05/11/2010	12	865	RECEIVED FROM VARE, ALISHA C. REDEPOSIT UNUSED CK #735363 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	500.00
05/17/2010	7	865	PAID TO ANSEL PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-
05/18/2010	3	865	PAID TO YIU FUNG (MARCO) LEUNG SCHOLARSHIP [PORTFOLIO: INCOME]	2,000 00-
05/20/2010	3	865	PAID TO NICHOLAS BENNETT SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
05/20/2010	5	865	PAID TO JANISE S DOMINGUE SCHOLARSHIP [PORTFOLIO: INCOME]	1,500.00-
05/24/2010	1	865	PAID TO MICHELLE PERKINS SCHOLARSHIP-SUMMER SCHOOL [PORTFOLIO: INCOME]	500.00-
05/24/2010	2	865	RECEIVED FROM LAWRENCE, NATHANIEL RETURN UNUSED CK #735263 DTD 12/22/09 [PORTFOLIO: PRINCIPAL]	500.00
05/24/2010	7	865	PAID TO LYNDSEY BROWN SCHOLARSHIP- SUMMER SCHOOL [PORTFOLIO: INCOME]	1,000.00-
05/24/2010	8	865	PAID TO JILL CANNOY SCHOLARSHIP- SUMMER SCHOOL [PORTFOLIO: INCOME]	500 00-
06/08/2010	1	865	PAID TO AMANDA KINSER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/23/2010	3	865	PAID TO DEBBIE BOWMAN FOR SYDNEY BOWMAN SCHOLARSHIP FOR CHEER CAMP [PORTFOLIO: INCOME]	200.00-
06/25/2010	8	865	PAID TO HARGRAVE MILITARY ACADEMY SCHOLARSHIP FOR CRAIG PONDER [PORTFOLIO: INCOME]	13,800.00-
06/25/2010	9	865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	1,200 00-
07/19/2010	3	865	PAID TO KERI LYTTON JOHNSON SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/19/2010	4	865	PAID TO BROOKS MICHAEL GODBERY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2010	4	865	PAID TO Adams, Kirsten SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	5	865	PAID TO Adkins, Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	6	865	PAID TO Ahmad, Manam SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	7	865	PAID TO Albert, Ryan M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	8	865	PAID TO Allen, Carlin S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	9	865	PAID TO Allen, Corey F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	10	865	PAID TO Angell, Seth A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	11	865	PAID TO Angles, Allyson Paige SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	12	865	PAID TO Angles, Joseph N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	13	865	PAID TO Augustson, Haley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/30/2010	14	865	PAID TO Azzo, Caitlin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	15	865	PAID TO Bailey, Arianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	16	865	PAID TO Bailey, Brooke N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	17	865	PAID TO Bailey, Lindsey D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	18	865	PAID TO Bailey, Steven Pierce SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	19	865	PAID TO Baldwin, Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	20	865	PAID TO Barton, Hilari SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	21	865	PAID TO Bates, Grey S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	22	865	PAID TO Bauer, Rebecca L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	23	865	PAID TO Belcher, Aaron SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	24	865	PAID TO Belcher, Johnathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	25	865	PAID TO Belcher, Paige M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	26	865	PAID TO Bennett, Whitney Suzanne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	27	865	PAID TO Bird, Hayley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	28	865	PAID TO Bisaha, Andrew A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	29	865	PAID TO Blevins, Amanda SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	30	865	PAID TO Blevins, Ashlee C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	31	865	PAID TO Blevins, Emily N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	32	865	PAID TO Bogart, Knslyn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	33	865	PAID TO Bowles, Madison R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	34	865	PAID TO Brady, Chad K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	35	865	PAID TO Bragg, Jeseca SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	36	865	PAID TO Breedlove, Zachary Evan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	37	865	PAID TO Brezinski, William SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	38	865	PAID TO Britton, Jordan A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	39	865	PAID TO Brizendine, Morgan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	40	865	PAID TO Brown, Cameron SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	41	865	PAID TO Brown, Hannah F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	42	865	PAID TO Brown, Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	43	865	PAID TO Brown, Lyndsey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	44	865	PAID TO Bryan, Justin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	45	865	PAID TO Buchanan, Suzanne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	46	865	PAID TO Bulson, Taylor A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	47	865	PAID TO Burgess, Ashlee D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/30/2010	48	865	PAID TO Burkhalter, Ashlee R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	49	865	PAID TO Buzzo, Elizabeth Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	50	865	PAID TO Cahill, Samantha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	51	865	PAID TO Caldwell, Elizabeth Paige SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	52	865	PAID TO Caldwell, Kristen L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	53	865	PAID TO Cannoy, Jill SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	54	865	PAID TO Canterbury, Sasja Lynn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	55	865	PAID TO Cardwell John Craig SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	56	865	PAID TO Carper, Tiara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	57	865	PAID TO Caruth, Allison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	58	865	PAID TO Carver, Andrew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	59	865	PAID TO Cecil, Cara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	60	865	PAID TO Chandler, Joshua SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	61	865	PAID TO Christian, Lindsey Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	62	865	PAID TO Clarke, Sarah SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	63	865	PAID TO Clemons, Makenna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	64	865	PAID TO Cochran, Heather SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	65	865	PAID TO Cogar, Jordan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	66	865	PAID TO Constantino, Antonio M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	67	865	PAID TO Copolo, Cory M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	68	865	PAID TO Courtney, Victoria SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	69	865	PAID TO Cnigger, Amanda SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	70	865	PAID TO Croy, Brandon SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	71	865	PAID TO Cutlip, Kayla M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	72	865	PAID TO Daniels, Tabitha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	73	865	PAID TO Davis, Tucker SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-
07/30/2010	74	865	PAID TO Deel, Chelsea SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	75	865	PAID TO Dennis, Erin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	76	865	PAID TO Dietz, Terri SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	77	865	PAID TO Dobson, Samuel C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	78	865	PAID TO Dotson, Courtney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	79	865	PAID TO Dove, Heather SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	80	865	PAID TO Dove, Molly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-

07/30/2010	81	865	PAID TO Dunn, Kristin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	82	865	PAID TO Eller, Jessica SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	83	865	PAID TO Ellison, Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	84	865	PAID TO Ennis, Chris SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	85	865	PAID TO Ertz, Emily D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	86	865	PAID TO Evans, Nathan A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	87	865	PAID TO Fans, Katherine SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	88	865	PAID TO Farr, Leslie Mays SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	89	865	PAID TO Farrington, Ericca SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	90	865	PAID TO Faulkner, Sarah-Ann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	91	865	PAID TO Faulkner, Tyler B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	92	865	PAID TO Fern, Whitney SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	93	865	PAID TO Ferris, Scott SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	94	865	PAID TO Filer, Keith SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	95	865	PAID TO Forlines, Alli SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	96	865	PAID TO Fowlkes, Nancy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	97	865	PAID TO French, Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	98	865	PAID TO Freund, Brittany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	99	865	PAID TO Frost, John Daniel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	100	865	PAID TO Froy, Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	101	865	PAID TO Fuller, Benjamin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	102	865	PAID TO Galligher, Patricia SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	103	865	PAID TO Garrett, Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	104	865	PAID TO Ghabra, Obada SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	105	865	PAID TO Gibson, Kyle E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	106	865	PAID TO Gibson, Samantha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	107	865	PAID TO Gillespie, Aaron M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	108	865	PAID TO Godfrey, Megan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	109	865	PAID TO Goins, Ashley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	110	865	PAID TO Goins, Jeffery Keith, Jr. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	111	865	PAID TO Graham, Whitney A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	112	865	PAID TO Gravier, Anna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	113	865	PAID TO Green, L. Danielle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	114	865	PAID TO Grogan, Nichole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-

07/30/2010	115	865	PAID TO Grose, Tanner SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	116	865	PAID TO Gullion, Michael SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	117	865	PAID TO Hamer, Caitlin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	118	865	PAID TO Hammond, Jordan P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	119	865	PAID TO Harclerode, Tyler P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	120	865	PAID TO Hardy, Mary Beth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	121	865	PAID TO Harless, Michael J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	122	865	PAID TO Harman, Kayla Brooke SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,500.00-
07/30/2010	123	865	PAID TO Harman, Kimberly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	124	865	PAID TO Harman, Morgan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	125	865	PAID TO Harman, Parker SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	126	865	PAID TO Harris, Candice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	127	865	PAID TO Harris, Scott SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	128	865	PAID TO Harry, Robert M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	129	865	PAID TO Hartley, Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	130	865	PAID TO Harwick, Raeann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	131	865	PAID TO Hayes, Grace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	132	865	PAID TO Hayes, Madison SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	133	865	PAID TO Hayton, Travis SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	134	865	PAID TO Hendrix, Joshua F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	135	865	PAID TO Henegar, Ashley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	136	865	PAID TO Henry, Jordan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	137	865	PAID TO Hobbs, Morgan L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	138	865	PAID TO Howell, Joshua D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	139	865	PAID TO Howell, Shawn SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	140	865	PAID TO Hurt, Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	141	865	PAID TO Jackson, Julie Dean SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	142	865	PAID TO James, Matthew J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	143	865	PAID TO Johnson, Jeremy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	144	865	PAID TO Johnson, Jordan S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	145	865	PAID TO Jones, Breann SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	146	865	PAID TO Jones, Jameson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	147	865	PAID TO Jones, Lindsey Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	148	865	PAID TO Kaylor, Hannah L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

07/30/2010	149	865	PAID TO Keen, Amanda Alley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	150	865	PAID TO Kelly, Anthony SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	151	865	PAID TO Kennedy, Randall Corey SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	152	865	PAID TO Kersey, Donald M. III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	153	865	PAID TO Kinser, Amanda SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	154	865	PAID TO LaCana, Sara Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	155	865	PAID TO Lacy, Kandice SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	156	865	PAID TO Lambert, Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	157	865	PAID TO Lambert, Morgan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	158	865	PAID TO Landreth, Justin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	159	865	PAID TO Landreth, Kelli Jordan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	160	865	PAID TO Lane, Joshua Dean SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	161	865	PAID TO Lawless, Matthew A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	162	865	PAID TO Lay, John David SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	163	865	PAID TO Lee, April M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	164	865	PAID TO Leftwich, Jon David SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	165	865	PAID TO Leung, Yiu Fung SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	166	865	PAID TO Lilly, John SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	167	865	PAID TO Lilly, Matthew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	168	865	PAID TO Litton, Meredith Leigh SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	169	865	PAID TO Lohr, Victor Robert SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	170	865	PAID TO Longworth, Candace SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	171	865	PAID TO Lusk, Kyle Reece SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	172	865	PAID TO Lusk, Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	173	865	PAID TO Mabe, Kristin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	174	865	PAID TO Magyar, Samantha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	175	865	PAID TO Mahood, Justin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	176	865	PAID TO Marrs, David SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	177	865	PAID TO Marrs, Sarah SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	178	865	PAID TO Marrs, William Alexander SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	179	865	PAID TO Matthews, Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	180	865	PAID TO McClure, Timothy S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-

07/30/2010	181	865	PAID TO McKinney, Manon S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	182	865	PAID TO McMillon, Alexandra Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	183	865	PAID TO Mercke, William L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	184	865	PAID TO Miller, Brianna S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	185	865	PAID TO Miller, Natasha SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	186	865	PAID TO Mirra, James K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	187	865	PAID TO Money, Brittni SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	188	865	PAID TO Moore, Alex SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	189	865	PAID TO Moore, Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	190	865	PAID TO Moore, Dexter SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	191	865	PAID TO Moore, Jackie SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	192	865	PAID TO Morgan, Cameron SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	193	865	PAID TO Morgan, Matthew Charles SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	194	865	PAID TO Morgan, Tara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	195	865	PAID TO Morhous, Elizabeth P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	196	865	PAID TO Muldoon, Frank SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	197	865	PAID TO Mullins, Shandi SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	198	865	PAID TO Muncy, Kayla R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	199	865	PAID TO Munsey, Anna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	200	865	PAID TO Murray, Jonathan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	201	865	PAID TO Murray, Kelly M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	202	865	PAID TO Nester, Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	203	865	PAID TO Noel, Chad SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	204	865	PAID TO Olmstead, Virginia C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	205	865	PAID TO O'Neal, Hunter SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	206	865	PAID TO Osborne, Brittany N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	207	865	PAID TO Owens, Steven W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	208	865	PAID TO Palmer, Jason C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	209	865	PAID TO Pardue, Mary SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	210	865	PAID TO Patel, Dhara SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	211	865	PAID TO Patterson, Leah SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	212	865	PAID TO Patton, Summer SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	213	865	PAID TO Pauley, Alyssa M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/30/2010	214	865	PAID TO Pelts, Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	215	865	PAID TO Pennington, Kayla SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	216	865	PAID TO Perkins, Michele SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	217	865	PAID TO Perry, Erin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	218	865	PAID TO Ponder, Ansel SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-
07/30/2010	219	865	PAID TO Powell, Jacob K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	220	865	PAID TO Price, Ashleigh A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	221	865	PAID TO Puckett, Christopher B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	222	865	PAID TO Quesinberry, Andrew SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	223	865	PAID TO Rash, Benjamin Dale SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	224	865	PAID TO Rebkovich, Kelly Nicole SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	225	865	PAID TO Reynolds, Emily M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	226	865	PAID TO Rodene, Mane P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	227	865	PAID TO Rogers, Stacey A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	228	865	PAID TO Roland, Brandon Gene SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	229	865	PAID TO Romeo, Joseph M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	230	865	PAID TO Rotenberry, Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	231	865	PAID TO Ruiz, Meyling Reyes SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	232	865	PAID TO Sarver, Joshua SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	233	865	PAID TO Sathre, Paul SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	234	865	PAID TO Saunders, Emily SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	235	865	PAID TO Sawyers, Bethany SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	236	865	PAID TO Scott, Lindsay SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	237	865	PAID TO Scruggs, Allyson SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	238	865	PAID TO Scruggs, Bryan Edward SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	239	865	PAID TO Scruggs, Jacob D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	240	865	PAID TO Sell, Sophia Angela SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	241	865	PAID TO Sexton, Sarah Page SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	242	865	PAID TO Shaffer, Lindsey M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	243	865	PAID TO Shaffron, Amy SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	244	865	PAID TO Shields, Caitlin SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	245	865	PAID TO Shrader, Abby Denise SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/30/2010	246	865	PAID TO Shrewsbury, Kelly SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	247	865	PAID TO Shumate, Ben SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	248	865	PAID TO Siders, Ryan SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	249	865	PAID TO Simon, Alexandria K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	250	865	PAID TO Sitter, Abra SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	251	865	PAID TO Skidmore, Elizabeth SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	252	865	PAID TO Slone, Brandon G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	253	865	PAID TO Smalls, Michael T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	254	865	PAID TO Smith, Brianna SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	255	865	PAID TO Sowder, Nathan Z. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	256	865	PAID TO Spolorch, Brooks A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	257	865	PAID TO Spracher, Bethany N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	258	865	PAID TO Stacy, Sarah Kelley SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	259	865	PAID TO Stacy, Sydney A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	260	865	PAID TO Stanley, Tara E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/30/2010	261	865	PAID TO Staples, Amanda K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	262	865	PAID TO Staten, Catherine SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	263	865	PAID TO Staton, Charles SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	264	865	PAID TO Stephens, Laura B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	265	865	PAID TO Stewart, Staci A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	266	865	PAID TO Stowers, Blake SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750 00-
07/30/2010	267	865	PAID TO Sudduth, Grace T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	268	865	PAID TO Suehs, Kathenne Michelle SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/30/2010	269	865	PAID TO Tester, Rexford C., II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	270	865	PAID TO Testerman, Jennifer SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	271	865	PAID TO Thompson, Molly Draper SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	272	865	PAID TO Thurston, Christopher W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	273	865	PAID TO Toler, Dakota SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	274	865	PAID TO Turner, Sarah A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/30/2010	275	865	PAID TO Varney, Angela G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/30/2010	276	865	PAID TO Vencill, Breanne SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/30/2010	277	865	PAID TO Vener, Anthony L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/30/2010	278	865	PAID TO Wagner, Samantha Nicole SCHOLARSHIP	500 00-

Date	TXN	Code	Description	Amount
07/30/2010	279	865	[PORTFOLIO: PRINCIPAL] PAID TO Warner, Cory SCHOLARSHIP	500.00-
07/30/2010	280	865	[PORTFOLIO: PRINCIPAL] PAID TO Warren, Kate SCHOLARSHIP	500.00-
07/30/2010	281	865	[PORTFOLIO: PRINCIPAL] PAID TO Wellman, Shawn SCHOLARSHIP	1,000.00-
07/30/2010	282	865	[PORTFOLIO: PRINCIPAL] PAID TO Whitt, Laura Beth SCHOLARSHIP	500.00-
07/30/2010	283	865	[PORTFOLIO: PRINCIPAL] PAID TO Whittaker, Chrstan SCHOLARSHIP	1,000 00-
07/30/2010	284	865	[PORTFOLIO: PRINCIPAL] PAID TO Wiley, Reva (Employee) SCHOLARSHIP	500.00-
07/30/2010	285	865	[PORTFOLIO: PRINCIPAL] PAID TO Williams, Kimberly M. SCHOLARSHIP	500 00-
07/30/2010	286	865	[PORTFOLIO: PRINCIPAL] PAID TO Williams, Ryan SCHOLARSHIP	500 00-
07/30/2010	287	865	[PORTFOLIO: PRINCIPAL] PAID TO Williams, Steven Nicholas SCHOLARSHIP	1,000 00-
07/30/2010	288	865	[PORTFOLIO: PRINCIPAL] PAID TO Williamson, Daniel K. SCHOLARSHIP	500.00-
07/30/2010	289	865	[PORTFOLIO: PRINCIPAL] PAID TO Wilson, Henley SCHOLARSHIP	250 00-
07/30/2010	291	865	[PORTFOLIO: PRINCIPAL] PAID TO Woodrum, Jacob SCHOLARSHIP	1,000.00-
07/30/2010	292	865	[PORTFOLIO: PRINCIPAL] PAID TO Workman, Danielle Olivia SCHOLARSHIP	500 00-
07/30/2010	293	865	[PORTFOLIO: PRINCIPAL] PAID TO Wnght, Levi J. SCHOLARSHIP	500 00-
07/30/2010	294	865	[PORTFOLIO: PRINCIPAL] PAID TO Wyrck, Rachel SCHOLARSHIP	1,000 00-
07/30/2010	295	865	[PORTFOLIO: PRINCIPAL] PAID TO Yost, Matt SCHOLARSHIP	1,000.00-
08/09/2010	3	865	[PORTFOLIO: INCOME] PAID TO KAREN MORRIS FCB CKG **2341 SCHOLARSHIP	723 50-
08/13/2010	6	865	[PORTFOLIO: INCOME] TRANSFERRED TO DEANA BALES FCB CKG **6907 SCHOLARSHIP	1,000 00-
08/13/2010	7	865	[PORTFOLIO: INCOME] TRANSFERRED TO KEVIN GILLESPIE FCB CKG **0189 SCHOLARSHIP	1,000 00-
08/18/2010	3	865	[PORTFOLIO: INCOME] PAID TO CHANDLER BEAVERS SCHOLARSHIP	1,000 00-
08/23/2010	6	865	[PORTFOLIO: INCOME] PAID TO ANGELA L. WINGLER SCHOLARSHIP	1,000 00-
08/26/2010	1	865	[PORTFOLIO: PRINCIPAL] PAID TO SHANNON L THOMAS SCHOLARSHIP	1,250 00-
08/30/2010	1	865	[PORTFOLIO: INCOME] PAID TO MEGAN L. THOMPSON SCHOLARSHIP	1,000.00-
08/31/2010	1	865	[PORTFOLIO: INCOME] PAID TO CAMERON D. MORGAN SCHOLARSHIP	1,000.00-
09/02/2010	2	865	[PORTFOLIO: INCOME] RECEIVED FROM LOHR, VICTOR ROBERT REDEPOSIT UNUSED CK #738494 DTD 7/30/10	1,000.00
09/02/2010	3	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM HARMAN, MORGAN REDEPOSIT UNUSED CK #738449 DTD 7/30/10	1,000.00
09/02/2010	4	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM RODENE, MARIE P. REDEPOSIT UNUSED CK #738551 DTD	1,000.00

Date	Code	TXN	Amount	Description
09/10/2010	7	865	1,000.00	7/30/10 [PORTFOLIO: PRINCIPAL] RECEIVED FROM BAILEY, STEVEN PIERCE REDEPOSIT UNUSED CK #738343 DTD 7/30/10
09/10/2010	8	865	500.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM CHRISTIAN, LINDSEY NICOLE REDEPOSIT UNUSED CK #738386 DTD 7/30/10
09/10/2010	9	865	500.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM LONGWORTH, CANDACE REDEPOSIT UNUSED CK #738495 DTD 7/30/10
09/20/2010	1	865	612.14-	[PORTFOLIO: PRINCIPAL] PAID TO MICHAEL D. JOHNSON FCB CKG *****472 SCHOLARSHIP
09/27/2010	1	865	538 00-	[PORTFOLIO: INCOME] PAID TO JENNIFER S. BAILEY FCB CKG ****3570 SCHOLARSHIP
10/05/2010	1	865	2,000.00-	[PORTFOLIO: INCOME] PAID TO ALICIA WRIGHT SCHOLARSHIP
10/27/2010	1	865	250.00	[PORTFOLIO: INCOME] RECEIVED FROM ADAMS, KIRSTEN REDEPOSIT UNUSED CK #738329 DTD 7/30/10
10/27/2010	2	865	250.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BALDWIN, MATTHEW REDEPOSIT UNUSED CK #738344 DTD 7/30/10
10/27/2010	3	865	1,000.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BAUER, REBECCA L. REDEPOSIT UNUSED CK #738347 DTD 7/30/10
10/27/2010	4	865	1,000 00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM CARUTH, ALLISON REDEPOSIT UNUSED CK #738382 DTD 7/30/10
10/27/2010	5	865	500.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM COCHRAN, HEATHER REDEPOSIT UNUSED CK #738389 DTD 7/30/10
10/27/2010	6	865	1,000.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM GARRETT, MEGAN REDEPOSIT UNUSED CK #738428 DTD 7/30/10
10/27/2010	7	865	500.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM KEEN, AMANDA ALLEY REDEPOSIT UNUSED CK #738474 DTD 7/30/10
10/27/2010	8	865	500.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM PERRY, ERIN REDEPOSIT UNUSED CK #738542 DTD 7/30/10
10/27/2010	9	865	1,000 00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM POWELL, JACOB K. REDEPOSIT UNUSED CK #738544 DTD 7/30/10
10/27/2010	10	865	250.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM WILSON, HENLEY REDEPOSIT UNUSED CK #738614 DTD 7/30/10
11/02/2010	1	865	1,000.00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM GOINS JEFFERY KEITH JR. REDEPOSIT UNUSED CK #738435 DTD 7/30/10
11/30/2010	4	865	500 00	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BRYAN SCRUGGS -CASH RETURNED FOR FALL 2010 SCHOLARSHIP
12/02/2010	1	865	500 00-	[PORTFOLIO: PRINCIPAL] PAID TO KERI LYTTON JOHNSON SCHOLARSHIP
12/02/2010	2	865	1,000.00-	[PORTFOLIO: INCOME] PAID TO MICHELE PERKINS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]

12/27/2010	18	865	PAID TO ADAMS, KIRSTEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	19	865	PAID TO ADKINS, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	20	865	PAID TO AHMAD, MARIAM SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	21	865	PAID TO ALBERT, RYAN M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	22	865	PAID TO ALLEN, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	23	865	PAID TO ALLEN, COREY F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	24	865	PAID TO ANGELL, SETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	25	865	PAID TO ANGLES, ALLYSON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	26	865	PAID TO AUGUSTON, HALEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	27	865	PAID TO AZZO, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	28	865	PAID TO BAILEY, ARIANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	29	865	PAID TO BAILEY, BROOKE N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	30	865	PAID TO BAILEY, LINDSEY D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	31	865	PAID TO BARTON, HILARI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	32	865	PAID TO BATES, GREY S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	33	865	PAID TO BEAVERS, CHANDLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	34	865	PAID TO BELCHER, AARON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	35	865	PAID TO BELCHER, JOHNATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	36	865	PAID TO BELCHER, PAIGE M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	37	865	PAID TO BENNETT, WHITNEY SUZANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	38	865	PAID TO BIRD, HAYLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	39	865	PAID TO BISAHA, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	40	865	PAID TO BLEVINS, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	41	865	PAID TO BLEVINS, ASHLEE CAROLINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	42	865	PAID TO BLEVINS, EMILY NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	43	865	PAID TO BOGART, KRISLYN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	44	865	PAID TO BOWLES, MADISON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	45	865	PAID TO BRADY, CHAD K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	46	865	PAID TO BRAGG, JESECA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	47	865	PAID TO BREEDLOVE, ZACHARY EVAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	48	865	PAID TO BREZINSKI, WILLIAM SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	49	865	PAID TO BRITTON, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-

12/27/2010	50	865	PAID TO BRIZENDINE, MORGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	51	865	PAID TO BROWN, CAMERON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	52	865	PAID TO BROWN, HANNAH FAITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	53	865	PAID TO BROWN, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	54	865	PAID TO BROWN, LYNDEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	55	865	PAID TO BRYAN, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	56	865	PAID TO BUCHANAN, SUZANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	57	865	PAID TO BULSON, TAYLOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	58	865	PAID TO BURGESS, ASHLEE D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	59	865	PAID TO BURKHALTER, ASHLEE R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	60	865	PAID TO BUZZO, ELIZABETH MEGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	61	865	PAID TO CAHILL, SAMANTHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	62	865	PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	63	865	PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	64	865	PAID TO CANNOY, JILL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	65	865	PAID TO CANTERBURY, SASJA LYNN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	66	865	PAID TO CARDWELL, JOHN CRAIG SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	67	865	PAID TO CARPER, TIARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	68	865	PAID TO CARVER, ANDREW J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	69	865	PAID TO CECIL, CARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	70	865	PAID TO CHANDLER, JOSHUA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	71	865	PAID TO CHRISTIAN, LINDSEY NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	72	865	PAID TO CLARKE, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	73	865	PAID TO CLEMONS, MAKENNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	74	865	PAID TO COGAR, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	75	865	PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	76	865	PAID TO COPOLO, CORY MICHAEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

12/27/2010	77	865	PAID TO COURTNEY, VICTORIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	78	865	PAID TO CRIGGER, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	79	865	PAID TO CROY, BRANDON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	80	865	PAID TO CUTLIP, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	81	865	PAID TO DANIELS, TABITHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	82	865	PAID TO DAVIS, TUCKER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-
12/27/2010	83	865	PAID TO DEEL, CHELSEA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	84	865	PAID TO DENNIS, ERIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	85	865	PAID TO DIETZ, TERRI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	86	865	PAID TO DOBSON, SAMUEL C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	87	865	PAID TO DOTSON, COURTNEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	88	865	PAID TO DOVE, HEATHER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	89	865	PAID TO DOVE, MOLLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	90	865	PAID TO DUNN, KRISTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	91	865	PAID TO ELLISON, KELLY B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	92	865	PAID TO ENNIS, CHRIS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	93	865	PAID TO ERTZ, EMILY D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	94	865	PAID TO EVANS, NATHAN ALLEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	95	865	PAID TO FARIS, KATHERINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	96	865	PAID TO FARR, LESLIE MAYS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	97	865	PAID TO FARRINGTON, ERICCA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	98	865	PAID TO FAULKNER, SARAH-ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	99	865	PAID TO FAULKNER, TYLER BENJAMIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	100	865	PAID TO FERN, WHITNEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	101	865	PAID TO FERRIS, SCOTT SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	102	865	PAID TO FILER, KEITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	103	865	PAID TO FORLINES, ALLI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	104	865	PAID TO FOWLKES, NANCY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	105	865	PAID TO FRENCH, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	106	865	PAID TO FREUND, BRITTANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	107	865	PAID TO FROST, JOHN D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	108	865	PAID TO FROY, ANDREW SCHOLARSHIP	500.00-

Date	Code	Amount	Description
12/27/2010	109	865	[PORTFOLIO: PRINCIPAL] PAID TO FULLER, BENJAMIN L. SCHOLARSHIP 500.00-
12/27/2010	110	865	[PORTFOLIO: PRINCIPAL] PAID TO GALLIGHER, PATRICIA SCHOLARSHIP 500.00-
12/27/2010	111	865	[PORTFOLIO: PRINCIPAL] PAID TO GHABRA, OBANDA SCHOLARSHIP 500.00-
12/27/2010	112	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, KYLE SCHOLARSHIP 250.00-
12/27/2010	113	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, SAMANTHA SCHOLARSHIP 1,000.00-
12/27/2010	114	865	[PORTFOLIO: PRINCIPAL] PAID TO GILLESPIE, AARON SCHOLARSHIP 500.00-
12/27/2010	115	865	[PORTFOLIO: PRINCIPAL] PAID TO GODBERY, BROOKS MICHAEL SCHOLARSHIP 1,000.00-
12/27/2010	116	865	[PORTFOLIO: PRINCIPAL] PAID TO GODFREY, MEGAN SCHOLARSHIP 1,000.00-
12/27/2010	117	865	[PORTFOLIO: PRINCIPAL] PAID TO GOINS, ASHLEY SCHOLARSHIP 250.00-
12/27/2010	118	865	[PORTFOLIO: PRINCIPAL] PAID TO GRAHAM, WHITNEY SCHOLARSHIP 250.00-
12/27/2010	119	865	[PORTFOLIO: PRINCIPAL] PAID TO GRAVIER, ANNA SCHOLARSHIP 1,000.00-
12/27/2010	120	865	[PORTFOLIO: PRINCIPAL] PAID TO GREEN, L. DANIELLE SCHOLARSHIP 250.00-
12/27/2010	121	865	[PORTFOLIO: PRINCIPAL] PAID TO GROGAN, NICHOLE SCHOLARSHIP 1,000.00-
12/27/2010	123	865	[PORTFOLIO: PRINCIPAL] PAID TO GULLION, MICHAEL SCHOLARSHIP 1,000.00-
12/27/2010	124	865	[PORTFOLIO: PRINCIPAL] PAID TO HAMER, CAITLIN SCHOLARSHIP 1,000.00-
12/27/2010	125	865	[PORTFOLIO: PRINCIPAL] PAID TO HAMMOND, JORDAN SCHOLARSHIP 500.00-
12/27/2010	126	865	[PORTFOLIO: PRINCIPAL] PAID TO HARCLERODE, TYLER P. SCHOLARSHIP 1,000.00-
12/27/2010	127	865	[PORTFOLIO: PRINCIPAL] PAID TO HARDY, MARY BETH SCHOLARSHIP 250.00-
12/27/2010	128	865	[PORTFOLIO: PRINCIPAL] PAID TO HARLESS, MICHAEL J. SCHOLARSHIP 250.00-
12/27/2010	129	865	[PORTFOLIO: PRINCIPAL] PAID TO HARMAN, KAYLA BROOKE SCHOLARSHIP 2,500.00-
12/27/2010	130	865	[PORTFOLIO: PRINCIPAL] PAID TO HARMAN, KIMBERLY SCHOLARSHIP 1,000.00-
12/27/2010	131	865	[PORTFOLIO: PRINCIPAL] PAID TO HARMAN, MORGAN SCHOLARSHIP 1,000.00-
12/27/2010	132	865	[PORTFOLIO: PRINCIPAL] PAID TO HARMAN, PARKER SCHOLARSHIP 500.00-
12/27/2010	133	865	[PORTFOLIO: PRINCIPAL] PAID TO HARRIS, CANDICE SCHOLARSHIP 1,000.00-
12/27/2010	134	865	[PORTFOLIO: PRINCIPAL] PAID TO HARRIS, SCOTT A. SCHOLARSHIP 500.00-
12/27/2010	135	865	[PORTFOLIO: PRINCIPAL] PAID TO HARRY, ROBERT MARK SCHOLARSHIP 500.00-
12/27/2010	136	865	[PORTFOLIO: PRINCIPAL] PAID TO HARTLEY, EMILY SCHOLARSHIP 500.00-
12/27/2010	137	865	[PORTFOLIO: PRINCIPAL] PAID TO HARWICK, RAEANN SCHOLARSHIP 1,000.00-
12/27/2010	138	865	[PORTFOLIO: PRINCIPAL] PAID TO HAYES, GRACE SCHOLARSHIP 500.00-
12/27/2010	139	865	[PORTFOLIO: PRINCIPAL] PAID TO HAYES, MADISON SCHOLARSHIP 1,000.00-

Date	Code	Amount	Description
12/27/2010	140	865	[PORTFOLIO: PRINCIPAL] PAID TO HAYTON, TRAVIS SCHOLARSHIP 500.00-
12/27/2010	141	865	[PORTFOLIO: PRINCIPAL] PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP 500.00-
12/27/2010	142	865	[PORTFOLIO: PRINCIPAL] PAID TO HENRY, JORDAN SCHOLARSHIP 1,000.00-
12/27/2010	143	865	[PORTFOLIO: PRINCIPAL] PAID TO HOBBS, MORGAN LYNN SCHOLARSHIP 1,000.00-
12/27/2010	144	865	[PORTFOLIO: PRINCIPAL] PAID TO HOWELL, JOSHUA D. SCHOLARSHIP 1,000 00-
12/27/2010	145	865	[PORTFOLIO: PRINCIPAL] PAID TO HOWELL, SHAWN SCHOLARSHIP 500.00-
12/27/2010	146	865	[PORTFOLIO: PRINCIPAL] PAID TO HURT, MATTHEW SCHOLARSHIP 1,000.00-
12/27/2010	147	865	[PORTFOLIO: PRINCIPAL] PAID TO JACKSON, JULIE DEANN SCHOLARSHIP 500.00-
12/27/2010	148	865	[PORTFOLIO: PRINCIPAL] PAID TO JAMES, MATTHEW J. SCHOLARSHIP 1,000 00-
12/27/2010	149	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JEREMY SCHOLARSHIP 1,000 00-
12/27/2010	150	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JORDAN S. SCHOLARSHIP 250 00-
12/27/2010	151	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, BREANN SCHOLARSHIP 1,000 00-
12/27/2010	152	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, JAMESON SCHOLARSHIP 1,000.00-
12/27/2010	153	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, LINDSEY ELIZABETH SCHOLARSHIP 500 00-
12/27/2010	154	865	[PORTFOLIO: PRINCIPAL] PAID TO KAYLOR, HANNAH L SCHOLARSHIP 1,000 00-
12/27/2010	155	865	[PORTFOLIO: PRINCIPAL] PAID TO KELLEY, ANTHONY SCHOLARSHIP 500 00-
12/27/2010	156	865	[PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RANDALL COREY SCHOLARSHIP 500 00-
12/27/2010	157	865	[PORTFOLIO: PRINCIPAL] PAID TO KERSEY, DONALD M., III SCHOLARSHIP 1,000 00-
12/27/2010	158	865	[PORTFOLIO: PRINCIPAL] PAID TO KINSER, AMANDA SCHOLARSHIP 1,000.00-
12/27/2010	159	865	[PORTFOLIO: PRINCIPAL] PAID TO LACARIA, SARA ELIZABETH SCHOLARSHIP 500.00-
12/27/2010	160	865	[PORTFOLIO: PRINCIPAL] PAID TO LACY, KANDICE SCHOLARSHIP 500 00-
12/27/2010	161	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, BETHANY SCHOLARSHIP 1,000.00-
12/27/2010	162	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, MORGAN SCHOLARSHIP 500.00-
12/27/2010	163	865	[PORTFOLIO: PRINCIPAL] PAID TO LANDRETH, JUSTIN SCHOLARSHIP 1,000 00-
12/27/2010	164	865	[PORTFOLIO: PRINCIPAL] PAID TO LANDRETH, KELLI SCHOLARSHIP 500 00-
12/27/2010	165	865	[PORTFOLIO: PRINCIPAL] PAID TO LANE, JOSHUA DEAN SCHOLARSHIP 500.00-
12/27/2010	166	865	[PORTFOLIO: PRINCIPAL] PAID TO LAWLESS, MATTHEW A. SCHOLARSHIP 500 00-
12/27/2010	167	865	[PORTFOLIO: PRINCIPAL] PAID TO LAY, JOHN DAVID SCHOLARSHIP 1,000 00-
12/27/2010	168	865	[PORTFOLIO: PRINCIPAL] PAID TO LEFTWICH, JON SCHOLARSHIP 500.00-

12/27/2010	169	865	[PORTFOLIO: PRINCIPAL] PAID TO LEUNG, YIU FUND SCHOLARSHIP	1,000.00-
12/27/2010	170	865	[PORTFOLIO: PRINCIPAL] PAID TO LILLY, JOHN SCHOLARSHIP	1,000 00-
12/27/2010	171	865	[PORTFOLIO: PRINCIPAL] PAID TO LILLY, MATTHEW SCHOLARSHIP	500 00-
12/27/2010	172	865	[PORTFOLIO: PRINCIPAL] PAID TO LITTON, MEREDITH SCHOLARSHIP	250 00-
12/27/2010	173	865	[PORTFOLIO: PRINCIPAL] PAID TO LOHR, VICTOR ROBERT CLIFTON SCHOLARSHIP	1,000.00-
12/27/2010	174	865	[PORTFOLIO: PRINCIPAL] PAID TO LUSK, KYLE REECE SCHOLARSHIP	500 00-
12/27/2010	175	865	[PORTFOLIO: PRINCIPAL] PAID TO LUSK, MICHELLE SCHOLARSHIP	500 00-
12/27/2010	176	865	[PORTFOLIO: PRINCIPAL] PAID TO MCCLURE, TIMOTHY S. SCHOLARSHIP	1,000 00-
12/27/2010	177	865	[PORTFOLIO: PRINCIPAL] PAID TO MCKINNEY, MARION SETH SCHOLARSHIP	500.00-
12/27/2010	178	865	[PORTFOLIO: PRINCIPAL] PAID TO MCMILLION, ALEXANDRA NICOLE SCHOLARSHIP	1,000.00-
12/27/2010	179	865	[PORTFOLIO: PRINCIPAL] PAID TO MABE, KRISTIN SCHOLARSHIP	500.00-
12/27/2010	180	865	[PORTFOLIO: PRINCIPAL] PAID TO MAGYAR, SAMANTHA ANNE SCHOLARSHIP	500.00-
12/27/2010	181	865	[PORTFOLIO: PRINCIPAL] PAID TO MAHOOD, JUSTIN SCHOLARSHIP	1,000 00-
12/27/2010	182	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, ALEX SCHOLARSHIP	1,000.00-
12/27/2010	183	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, DAVID SCHOLARSHIP	1,000.00-
12/27/2010	184	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, SARAH SCHOLARSHIP	1,000 00-
12/27/2010	185	865	[PORTFOLIO: PRINCIPAL] PAID TO MATTHEWS, JONATHAN SCHOLARSHIP	1,000 00-
12/27/2010	186	865	[PORTFOLIO: PRINCIPAL] PAID TO MERCKE, WILLIAM L. SCHOLARSHIP	500 00-
12/27/2010	187	865	[PORTFOLIO: PRINCIPAL] PAID TO MILLER, BRIANNA SHANNIE SCHOLARSHIP	500 00-
12/27/2010	188	865	[PORTFOLIO: PRINCIPAL] PAID TO MILLER, NATASHA SCHOLARSHIP	500 00-
12/27/2010	189	865	[PORTFOLIO: PRINCIPAL] PAID TO MIRRA, JAMES K. SCHOLARSHIP	500.00-
12/27/2010	190	865	[PORTFOLIO: PRINCIPAL] PAID TO MONEY, BRITTNI SCHOLARSHIP	500.00-
12/27/2010	191	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, ALEX SCHOLARSHIP	1,000 00-
12/27/2010	192	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, AMY SCHOLARSHIP	500 00-
12/27/2010	193	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, DEXTER SCHOLARSHIP	1,000.00-
12/27/2010	194	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, JACKIE SCHOLARSHIP	500 00-
12/27/2010	195	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, CAMERON D. SCHOLARSHIP	1,000.00-
12/27/2010	196	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, MATTHEW SCHOLARSHIP	1,000 00-
12/27/2010	197	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, TARA SCHOLARSHIP	500.00-
12/27/2010	198	865	[PORTFOLIO: PRINCIPAL] PAID TO MORHOUS, ELIZABETH P. SCHOLARSHIP	1,000.00-

12/27/2010	199	865	PAID TO MULDOON, FRANK SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	200	865	PAID TO MULLINS, SHANDI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	201	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	202	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	203	865	PAID TO MURRAY, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	204	865	PAID TO MURRAY, KELLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	205	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	206	865	PAID TO NOEL, CHAD SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	207	865	PAID TO OLMSTED, VIRGINIA C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	208	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	209	865	PAID TO OSBORNE, BRITTANY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	210	865	PAID TO OWENS, STEVEN WAYNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	211	865	PAID TO PALMER, JASON C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	212	865	PAID TO PARDUE, MARY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	213	865	PAID TO PATEL, DHARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	214	865	PAID TO PATTERSON, LEAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	215	865	PAID TO PATTON, SUMMER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	216	865	PAID TO PAULEY, ALYSSA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	217	865	PAID TO PELTS, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	218	865	PAID TO PENNINGTON, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	219	865	PAID TO PONDER, ANSEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-
12/27/2010	220	865	PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	221	865	PAID TO PUCKETT, CHRISTOPHER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	222	865	PAID TO QUESINBERRY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	223	865	PAID TO RASH, BENJAMIN DALE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	224	865	PAID TO REBKOVICH, KELLY NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	225	865	PAID TO REYNOLDS, EMILY MARIANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	226	865	PAID TO ROGERS, STACEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	227	865	PAID TO ROLAND, BRANDON GENE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	228	865	PAID TO ROMEO, JOSEPH M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

12/27/2010	229	865	PAID TO ROTENBERRY, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	230	865	PAID TO RUIZ, MEYLING REYES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	231	865	PAID TO SARVER, JOSHUA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	232	865	PAID TO SATHRE, PAUL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	233	865	PAID TO SAUNDERS, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	234	865	PAID TO SAWYERS, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	235	865	PAID TO SCOTT, LINDSAY JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	236	865	PAID TO SCRUGGS, ALLYSON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	237	865	PAID TO SCRUGGS, JACOB SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	238	865	PAID TO SELL, SOPHIA ANGELA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	239	865	PAID TO SEXTON, SARAH PAGE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	240	865	PAID TO SHAFFER, LINDSEY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	241	865	PAID TO SHAFFRON, AMY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	242	865	PAID TO SHIELDS, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	243	865	PAID TO SHREWSBURY, KELLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	244	865	PAID TO SHUMATE, BEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	245	865	PAID TO SIDERS, RYAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	246	865	PAID TO SIMON, ALEXANDRIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	247	865	PAID TO SITLER, ABRA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	248	865	PAID TO SKIDMORE, ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	249	865	PAID TO SLONE, BRANDON G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	250	865	PAID TO SMALLS, MICHAEL T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	251	865	PAID TO SMITH, BRIANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	252	865	PAID TO SOWDER, NATHAN ZACHARY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	253	865	PAID TO SPOLARICH, BROOKS A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	254	865	PAID TO SPRACHER, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	255	865	PAID TO STACEY, SARAH KELLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	256	865	PAID TO STACY, SYDNEY ALLYSEN	1,000.00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/27/2010	257	865	PAID TO STANLEY, TARA E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/27/2010	258	865	PAID TO STAPLES, AMANDA K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	259	865	PAID TO STATEN, CATHERINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	260	865	PAID TO STATON, CHARLES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/27/2010	261	865	PAID TO STEPHENS, LAURA B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	262	865	PAID TO STEWART, STACI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/27/2010	263	865	PAID TO STOWERS, BLAKE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	750.00-
12/27/2010	264	865	PAID TO SUDDUTH, GRACE T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	265	865	PAID TO SUEHS, KATHERINE MICHELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	266	865	PAID TO TESTER, REXFORD C , II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	267	865	PAID TO TESTERMAN, JENNIFER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	268	865	PAID TO THOMAS, SHANNON L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,250 00-
12/27/2010	269	865	PAID TO THOMPSON, MEGAN L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/27/2010	270	865	PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	271	865	PAID TO THURSTON, CHRISTOPHER W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	272	865	PAID TO TOLER, DAKOTA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/27/2010	273	865	PAID TO TURNER, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	274	865	PAID TO VARNEY, ANGELA GAIL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/27/2010	275	865	PAID TO VENCILL, BREANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	276	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	277	865	PAID TO WAGNER, SAMANTHA NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	278	865	PAID TO WARNER, CORY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	279	865	PAID TO WARREN, KATIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/27/2010	280	865	PAID TO WELLMAN, SHAWN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	281	865	PAID TO WHITT, LAURA BETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	282	865	PAID TO WHITTAKER, CHRISTIAN C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/27/2010	283	865	PAID TO WILEY, REVA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/27/2010	284	865	PAID TO WILLIAMS, KIMBERLY M.	500 00-

			SCHOLARSHIP	
12/27/2010	285	865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, RYAN SCHOLARSHIP	500 00-
12/27/2010	286	865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, STEVEN NICHOLAS SCHOLARSHIP	1,000.00-
12/27/2010	287	865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMSON, DANIEL KEITH SCHOLARSHIP	500.00-
12/27/2010	288	865	[PORTFOLIO: PRINCIPAL] PAID TO WILSON, HENLEY SCHOLARSHIP	250 00-
12/27/2010	289	865	[PORTFOLIO: PRINCIPAL] PAID TO WINGLER, ANGELA L. SCHOLARSHIP	1,000 00-
12/27/2010	290	865	[PORTFOLIO: PRINCIPAL] PAID TO WOODRUM, JACOB SCHOLARSHIP	1,000 00-
12/27/2010	291	865	[PORTFOLIO: PRINCIPAL] PAID TO WORKMAN, DANIELLE OLIVIA SCHOLARSHIP	500.00-
12/27/2010	292	865	[PORTFOLIO: PRINCIPAL] PAID TO WRIGHT, LEVI J. SCHOLARSHIP	500 00-
12/27/2010	293	865	[PORTFOLIO: PRINCIPAL] PAID TO WYRICK, RACHEL SCHOLARSHIP	1,000.00-
12/27/2010	294	865	[PORTFOLIO: PRINCIPAL] PAID TO YOST, MATT SCHOLARSHIP	1,000.00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	633	418,923.79-
Grand Total	633	418,923 79-

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

SOURCE	AMOUNT
CERTIFICATES OF DEPOSIT & MMA FUNDS	4,407.
WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	47.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,454.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCKS AND BONDS	227,470.	0.	227,470.
WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	955.	0.	955.
TOTAL TO FM 990-PF, PART I, LN 4	228,425.	0.	228,425.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	330.	330.	
TOTAL TO FORM 990-PF, PART I, LINE 11	330.	330.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,425.	2,106.		6,319.
TO FORM 990-PF, PG 1, LN 16B	8,425.	2,106.		6,319.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	2,868.	143.		0.	
TO FORM 990-PF, PG 1, LN 18	2,868.	143.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEDUCTIONS RELATED TO PORTFOLIO INCOME	4,310.	4,310.		0.	
OFFICE SUPPLIES	165.	0.		165.	
TO FORM 990-PF, PG 1, LN 23	4,475.	4,310.		165.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EXXON CORPORATION	438,720.	438,720.		
GENERAL ELECTRIC	274,350.	274,350.		
JOHNSON & JOHNSON	309,250.	309,250.		
FIRST CENTURY BANKSHARES	1,560,000.	1,560,000.		
MICROSOFT CORPORATION	139,550.	139,550.		
PFIZER INC	87,550.	87,550.		
COLGATE PALMOLIVE CO	104,481.	104,481.		
PROCTOR & GAMBLE CO	96,495.	96,495.		
UNITED TECHNOLOGIES CORP	125,952.	125,952.		
WASTE MGMT INC DEL COM	92,175.	92,175.		
SCHLUMBERGER LTD	133,600.	133,600.		
TEVA PHARMACEUTICAL SP ADR	104,260.	104,260.		
BAC CAPITAL TRUST PRFD 6.875%	97,000.	97,000.		
CONOCOPHILLIPS OIL	49,100.	49,100.		
GOLDMAN SACHS GROUP INC PFD 6.2%	96,600.	96,600.		
AT&T	155,714.	155,714.		
BANK OF AMERICA CORP	38,139.	38,139.		
EMERSON ELECTRIC CO	85,755.	85,755.		
DEUTSCHE BANK CONTINGENT CAPITAL TRUST II PFD 5.5%	92,600.	92,600.		

JP MORGAN CHASE CAPITAL XIX SERIES S PFD 6.625%
 METLIFE INC SERIES B PFD 6.5%

50,520.

50,520.

49,600.

49,600.

TOTAL TO FORM 990-PF, PART II, LINE 10B

4,181,411.

4,181,411.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

GENERAL ELEC CAP CORP 6% DUE 5/15/15

101,235.

101,235.

FEDERAL FARM CREDIT 5.25% 8/1/12

107,348.

107,348.

TOTAL TO FORM 990-PF, PART II, LINE 10C

208,583.

208,583.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

WSW PARTNERSHIP

FMV

56,940.

56,940.

TOTAL TO FORM 990-PF, PART II, LINE 13

56,940.

56,940.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION

BEGINNING OF
YR BOOK VALUEEND OF YEAR
BOOK VALUEFAIR MARKET
VALUE

ISHARES MSCI EMERGING MARKETS

560,250.

643,167.

643,167.

ISHARES MSCI EAFE INDEX FUND

471,317.

496,384.

496,384.

ISHARES S&P MICAP 400 INDEX FUND

470,665.

589,485.

589,485.

ISHARES NASDAQ BIOTECHNOLOGY

122,745.

140,130.

140,130.

INDEX FUND

ISHARES DOW JONES US INDUSTRIAL

79,545.

98,100.

98,100.

SECTOR INDEX FUND

ISHARES DOW JONES US BASIC

89,865.

0.

0.

MATERIALS SECTOR INDEX FUND

ISHARES S&P SMALLCAP 600 INDEX

136,800.

171,175.

171,175.

FUND

ISHARES MSCI TAIWAN INDEX FUND

103,760.

0.

0.

POWERSHARES GLOBAL CLEAN ENERGY

33,320.

0.

0.

POWERSHARES WATER RESOURCES

50,580.

56,970.

56,970.

PROSHARES ULTRA QQQ ETF

118,960.

81,430.

81,430.

ISHARES MSCI BRAZIL INDEX FUND

149,220.

154,800.

154,800.

ISHARES S&P GLOBAL MATERIALS SECTOR INDEX FUND	124,440.	146,500.	146,500.
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND BUND ETF	248,880.	83,980.	83,980.
SPDR BARCLAYS CAPITAL CONVERTIBLE BOND ETF	56,685.	61,575.	61,575.
LOOMIS SAYLES STRATEGIC INCOME FUND	0.	75,925.	75,925.
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	0.	75,360.	75,360.
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	0.	133,350.	133,350.
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND	0.	199,440.	199,440.
ISHARES S&P US PREFERRED STOCK INDEX FUND	0.	77,600.	77,600.
ISHARES SILVER TRUST	0.	150,900.	150,900.
MARKET VECTORS MARKET VECTORS AGRI&BUSINESS	0.	107,080.	107,080.
TO FORM 990-PF, PART II, LINE 15	2,817,032.	3,543,351.	3,543,351.

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

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	23,420.	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		23,420.	0.	0.

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

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 your return. See instructions.	Name of exempt organization		Employer identification number
	ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT		23-7010740
	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		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

FIRST CENTURY BANK, N.A. TRUST DEPT

- The books are in the care of ☒ 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, 2011

5 For calendar year 2010, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 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

THE FOUNDATION HAS NOT RECEIVED A K-1 FROM A PARTNERSHIP THAT IT INVESTS IN. THEREFORE, ADDITIONAL TIME IS NEEDED TO PREPARE THE TAX RETURN.

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	\$	2,078.
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	\$	6,597.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ☐