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

2011

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

For calendar year 2011 or tax year beginning

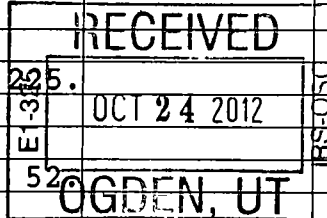
, and ending

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		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,136,778.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		3,572.	3,572.		
4 Dividends and interest from securities		263,317.	263,317.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		162,081.			
b Gross sales price for all assets on line 6a		953,729.			
7 Capital gain net income (from Part IV, line 2)			162,081.		
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		514.	514.		STATEMENT 2
12 Total. Add lines 1 through 11		429,484.	429,484.		
13 Compensation of officers, directors, trustees, etc		24,030.	24,030.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		13,920.	10,440.		3,480.
c Other professional fees					
17 Interest					
18 Taxes		4,150.	225.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		104.	52.		52.
22 Printing and publications					
23 Other expenses		16,117.	6,742.		9,375.
24 Total operating and administrative expenses. Add lines 13 through 23		58,321.	41,489.		12,907.
25 Contributions, gifts, grants paid		381,626.			381,626.
26 Total expenses and disbursements. Add lines 24 and 25		439,947.	41,489.		394,533.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<10,463.>			
b Net investment income (if negative, enter -0-)			387,995.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 26 2012

Operating and Administrative Expenses



2-14 13

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2011)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 2

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	626,156.	708,551.	708,551.
	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			
	b	Investments - corporate stock STMT 6	4,181,411.	4,012,270.	4,012,270.
	c	Investments - corporate bonds STMT 7	208,583.	261,758.	261,758.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,600,291.	3,154,199.	3,154,199.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	8,616,441.	8,136,778.	8,136,778.
	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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	8,616,441.	8,136,778.	
	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			
Net Assets or Fund Balances	30	Total net assets or fund balances	8,616,441.	8,136,778.	
	31	Total liabilities and net assets/fund balances	8,616,441.	8,136,778.	

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	8,616,441.
2	Enter amount from Part I, line 27a	2	<10,463.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,605,978.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	469,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,136,778.

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 STATEMENT			
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 953,729.		790,521.	162,081.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			162,081.

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	162,081.
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))
2010	473,845.	8,197,854.	.057801
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

2 Total of line 1, column (d)	2	.269631
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053926
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,450,854.
5 Multiply line 4 by line 3	5	455,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,880.
7 Add lines 5 and 6	7	459,601.
8 Enter qualifying distributions from Part XII, line 4	8	394,533.

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.

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2011)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 4

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	7,760.
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	7,760.
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	7,760.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,759.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,759.	
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	1,999.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,999. 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
b 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?		
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 2011 or the taxable year beginning in 2011 (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

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIRST CENTURY BANK TRUST DEPT Telephone no. ► 304-325-8181 Located at ► 500 FEDERAL STREET, BLUEFIELD, WV ZIP+4 ► 24701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2a	
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 2011 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 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ **X**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,030.	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	
	345,731.
2 CHARITABLE CONTRIBUTIONS TO OTHER TAX EXEMPT ORGANIZATIONS	
	35,895.
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	7,912,130.
b Average of monthly cash balances	1b	605,377.
c Fair market value of all other assets	1c	62,040.
d Total (add lines 1a, b, and c)	1d	8,579,547.
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	8,579,547.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	128,693.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,450,854.
6 Minimum investment return. Enter 5% of line 5	6	422,543.

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	422,543.
2a Tax on investment income for 2011 from Part VI, line 5	2a	7,760.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,760.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	414,783.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	414,783.
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	414,783.

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	394,533.
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	394,533.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	394,533.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				414,783.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			311,459.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 394,533.				
a Applied to 2010, but not more than line 2a			311,459.	
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 2011 distributable amount				83,074.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				331,709.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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 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.

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2011)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS PAID TO ORGANIZATIONS (SEE ATTACHED SCHEDULE)	NONE	PUBLIC	CHARITABLE	35,895.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED SCHEDULE)	NONE	N/A	EDUCATIONAL	345,731.
Total			3a	381,626.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	3,572.	
4 Dividends and interest from securities				14	263,317.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				18	514.	
8 Gain or (loss) from sales of assets other than inventory				18	162,081.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		429,484.	0.
13 Total. Add line 12, columns (b), (d), and (e)					429,484.	0.

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the 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		

**Sign
Here**

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

Signature of officer or trustee

10-9-12
Date

President

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☒ self-employed

PTIN

GARY D. CORNWELL

Firm's name ► **BROWN, EDWARDS & COMPANY, L.L.P.**

Firm's address ► P.O. BOX 1697
BLUEFIELD, WV 24701

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 5,000 SH ISHARES SILVER TRUST		P		01/28/11
b 721 SH CONOCOPHILLIPS		P		02/02/11
c 2,000 SH JOHNSON & JOHNSON		P		02/02/11
d NEW PEOPLES BANK CD		P		03/18/11
e 100,000 UNITS FEDERAL HOME LOAN BANKS CONS BD		P		05/05/11
f NEW PEOPLES BANK CD		P		09/20/11
g 100,000 UNITS GENERAL ELEC CAP CORP		P		01/15/11
h FROM WSW INTERNATIONAL PRIVATE EQUITY FUND LP				
i CAPITAL GAINS DIVIDENDS				
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 130,598.		101,850.	28,748.
b 50,655.		33,536.	17,119.
c 120,838.		5,135.	115,703.
d 225,000.		225,000.	0.
e 100,000.		100,000.	0.
f 225,000.		225,000.	0.
g 100,000.		100,000.	0.
h			<1,127.>
i 1,638.			1,638.
j			
k			
l			
m			
n			
o			

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			28,748.
b			17,119.
c			115,703.
d			0.
e			0.
f			0.
g			0.
h			<1,127.>
i			1,638.
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	162,081.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCKS AND BONDS	263,352.	1,638.	261,714.
WSW INTERNATIONAL PRIVATE EQUITY FUND, LP	1,603.	0.	1,603.
TOTAL TO FM 990-PF, PART I, LN 4	264,955.	1,638.	263,317.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	514.	514.	
TOTAL TO FORM 990-PF, PART I, LINE 11	514.	514.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,920.	10,440.		3,480.
TO FORM 990-PF, PG 1, LN 16B	13,920.	10,440.		3,480.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,900.	0.		0.
JV LICENSE	25.	0.		0.
FOREIGN TAX WITHHOLDING	225.	225.		0.
TO FORM 990-PF, PG 1, LN 18	4,150.	225.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DEDUCTIONS RELATED TO					
PORTFOLIO INCOME	3,617.	3,617.		0.	
OFFICE EXPENSES	12,500.	3,125.		9,375.	
TO FORM 990-PF, PG 1, LN 23	16,117.	6,742.		9,375.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BAC CAPITAL TRUST XII PFD 6.875%	80,800.	80,800.		
DEUTSCHE BANK CONTINGENT CAPITAL TRUST II PFD 6.5%	74,600.	74,600.		
GOLDMAN SACHS GROUP INC SERIES B PFD 6.2%	96,040.	96,040.		
JP MORGAN CHASE CAPITAL XIX SERIES PFD 6.625%	50,460.	50,460.		
METLIFE INC SERIES B PFD 6.5%	50,960.	50,960.		
AT&T	160,272.	160,272.		
BANK OF AMERICA CORP	15,896.	15,896.		
COLGATE-PALMOLIVE CO	120,107.	120,107.		
EMERSON ELECTRIC CO	69,885.	69,885.		
EXXON MOBIL CORP	508,560.	508,560.		
FIRST CENTURY BANKSHARES INC	1,592,500.	1,592,500.		
GENERAL ELECTRIC CO	268,650.	268,650.		
JOHNSON & JOHNSON	196,740.	196,740.		
MICROSOFT CORPORATION	129,800.	129,800.		
PFIZER INC	108,200.	108,200.		
PROCTER & GAMBLE CO	100,065.	100,065.		
SCHLUMBERGER LTD	109,296.	109,296.		
TEVA PHARMACEUTICAL INDUSTRIES LTD	80,720.	80,720.		
UNITED TECHNOLOGIES CORP	116,944.	116,944.		
WASTE MANAGEMENT INC	81,775.	81,775.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,012,270.	4,012,270.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FEDERAL FARM CREDIT BANK BOND 5.25% 8/1/2012	102,896.	102,896.	
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 5/27/2016	158,862.	158,862.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	261,758.	261,758.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WSW PARTNERSHIP	FMV	62,040.	62,040.
ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	FMV	84,500.	84,500.
LOOMIS SAYLES STRATEGIC INCOME FUND	FMV	73,716.	73,716.
PIMCO INVESTMENT GRADE INCOME FUND Y	FMV	74,425.	74,425.
POWERHSARES EMERGING MARKETS	FMV	136,800.	136,800.
SPDR BARCLAYS CAPITAL CONVERTIBLE BOND	FMV	54,255.	54,255.
ISHARES MSCI BRAZIL INDEX FUND	FMV	114,780.	114,780.
ISHARES MSCI EMERGING MARKETS INDEX FUND	FMV	512,190.	512,190.
ISHARES MSCI EAFE INDEX FUND	FMV	422,293.	422,293.
ISHARES S&P MIDCAP 400 INDEX FUND	FMV	569,465.	569,465.
ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX FUND	FMV	156,525.	156,525.
ISHARES DOW JONES US INDUSTRIAL SECTOR INDEX FUND	FMV	95,430.	95,430.
ISHARES S&P SMALL CAP 600 INDEX	FMV	170,750.	170,750.
ISHARES S&P US PREFERRED STOCK INDEX FD	FMV	71,240.	71,240.
ISHARES S&P GLOBAL MATERIALS SECTOR INDEX FUND	FMV	114,400.	114,400.
MARKET VECTORS MARKET VECTORS	FMV	94,300.	94,300.
POWERSHARES WATER RESOURCES	FMV	50,550.	50,550.
PORTFOLIO FD	FMV	81,460.	81,460.
PROSHARES ULTRA QQQ	FMV	215,080.	215,080.
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND	FMV	215,080.	215,080.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,154,199.	3,154,199.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
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	24,030.	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		24,030.	0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT	Employer identification number (EIN) or ☒ 23-7010740
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 FEDERAL STREET	Social security number (SSN) ☐
	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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,759.
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.	3b	\$	7,759.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ETHEL N. BOWEN FOUNDATION	☒ 23-7010740
	C/O FIRST CENTURY BANK TRUST DEPT	Social security number (SSN)
		☐
	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	01	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 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, 2012**

5 For calendar year **2011**, 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	\$	9,759.
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	\$	9,759.
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 must be completed for Part II only.

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 ☐

TaxCodeTxn Ethel N. Bowen Foundation

Page 1 of 2

EIN #23-7010740

Charitable Donations Paid

FIRST CENTURY BANK

Run on 9/18/2012 5:05:49 PM

12/31/2011

Selected Tax Code Transactions

Start Date 01/01/2011

End Date 12/31/2011

Account: 1135010369

Administrator: JULIE H. JOHNSON 304-324-3283

FIRST CENTURY BANK AGENT FOR ETHEL N BOWEN
FOUNDATION INC

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
01/12/2011	1		750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	5,000 00-	
01/19/2011	2		750	CHARITABLE DISTRIBUTION TO RONALD MCDONALD HOUSE [PORTFOLIO: INCOME]	1,000.00-	
01/19/2011	3		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR BEAUTIFICATION COMMISSION [PORTFOLIO: INCOME]	500.00-	
01/19/2011	4		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR 2011 MATHCOUNTS COMPETITION [PORTFOLIO: INCOME]	475 00-	
01/19/2011	5		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL FOR 2010-2011 DANCE TEAM [PORTFOLIO: INCOME]	500 00-	
01/19/2011	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR BIG BLUE FUND [PORTFOLIO: INCOME]	3,000.00-	
01/21/2011	1		750	CHARITABLE DISTRIBUTION TO GRAHAM YOUTH SPORTS FOR AAU BASKETBALL [PORTFOLIO: INCOME]	1,000 00-	
02/25/2011	5		750	CHARITABLE DISTRIBUTION TO BLUE RIDGE JUNIOR GOLF TOUR INC [PORTFOLIO: PRINCIPAL]	1,000 00-	
03/01/2011	7		750	CHARITABLE DISTRIBUTION TO BUCKSKIN COUNCIL CUB SCOUT TROOP #94 [PORTFOLIO: PRINCIPAL]	200 00-	
03/31/2011	8		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR FOURTH OF JULY FIREWORKS [PORTFOLIO: PRINCIPAL]	3,500.00-	
05/05/2011	10		750	CHARITABLE DISTRIBUTION TO FOUR SEASONS BIG GREEN CLUB FOR MARSHALL UNIVERSITY ATHLETIC DINNER [PORTFOLIO: INCOME]	350.00-	
05/06/2011	5		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL FOR TENNIS TEAM'S STATE TOURNAMENT [PORTFOLIO: INCOME]	1,500 00-	
05/10/2011	5		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION [PORTFOLIO: INCOME]	500 00-	
05/25/2011	1		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC FOR ANNUAL BANQUET [PORTFOLIO: INCOME]	500.00-	
05/27/2011	3		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC FOR HOMER BALL GOLF TOURNAMENT [PORTFOLIO: INCOME]	520 00-	
06/21/2011	1		750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION [PORTFOLIO: INCOME]	10,000.00-	
09/12/2011	12		750	CHARITABLE DISTRIBUTION TO GRAHAM YOUTH SPORTS [PORTFOLIO: INCOME]	500 00-	
09/12/2011	13		750	CHARITABLE DISTRIBUTION TO GRAHAM INTERMEDIATE SCHOOL	250.00-	

09/12/2011	14	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO DUDLEY PRIMARY SCHOOL	250.00-
09/23/2011	5	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR WV MUNICIPAL LEAGUE'S BOARD OF DIRECTORS	500.00-
09/29/2011	6	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO BLUE MOUNTAIN PERFORMING ARTS FOR STUDENT OUTREACH PROGRAM	1,350.00-
10/04/2011	1	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION	3,000 00-
11/25/2011	10	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC FOR RURITAN TOY FUND	500.00-
			[PORTFOLIO: INCOME]	

SUMMARY

Tax Code	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	23	35,895 00-
Grand Total	23	35,895 00-

[Back](#)[Save](#)

TaxCodeTxn Ethel N. Bowen Foundation
 EIN #23-7010740
 Scholarships Paid
 12/3/12011

Page 1 of 21

FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 9/18/2012 5:06:13 PM

Start Date 01/01/2011

End Date 12/31/2011

Account: 1135010369

Administrator: JULIE H. JOHNSON 304-324-3283

**FIRST CENTURY BANK AGENT FOR ETHEL N BOWEN
 FOUNDATION INC**

Settle Date	Seq	Amended	Tax Code	Description	Cash	Book Value
01/03/2011	4		865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000.00-	
01/03/2011	5		865	TRANSFERRED TO MICHAEL JOHNSON FCB CKG **0472 SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-	
01/05/2011	5		865	PAID TO JENNIFER S. BAILEY FCB CKG **3570 SCHOLARSHIP [PORTFOLIO: INCOME]	538.00-	
01/07/2011	1		865	PAID TO DEANA BALES FCB CKG **6907 SCHOLARSHIP [PORTFOLIO: INCOME]	655.00-	
01/18/2011	5		865	TRANSFERRED TO TAMMY THACKER FCB CKG **8756 SCHOLARSHIP [PORTFOLIO: INCOME]	538.00-	
01/19/2011	1		865	PAID TO REVA WILEY FCB CKG **6902 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/20/2011	1		865	RECEIVED FROM WILEY, REVA RETURN UNUSED CK #740843 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
01/24/2011	1		865	TRANSFERRED TO KEVIN GILLESPIE FCB CKG **0189 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
02/03/2011	3		865	PAID TO TANNER GROSE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-	
03/09/2011	6		865	RECEIVED FROM BREEDLOVE, ZACHARY EVAN UNUSED CK #740607 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/09/2011	7		865	RECEIVED FROM DENNIS, ERIN UNUSED CK #740644 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
03/09/2011	8		865	RECEIVED FROM HOWELL, JOSHUA D. UNUSED CK #740704 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/09/2011	9		865	RECEIVED FROM SLONE, BRANDON G. UNUSED CK #740809 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
03/16/2011	3		865	PAID TO ALICIA WRIGHT SCHOLARSHIP [PORTFOLIO: INCOME]	2,000.00-	
03/22/2011	1		865	PAID TO EMILY SAUNDERS SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-	
04/07/2011	5		865	RECEIVED FROM STAPLES, AMANDA K. UNUSED CK #740818 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
04/07/2011	6		865	RECEIVED FROM LACARIA, SARA ELIZABETH UNUSED CK #740719 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
04/07/2011	7		865	RECEIVED FROM CHRISTIAN, LINDSEY NICOLE UNUSED CK #740631 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00	
04/27/2011	1		865	PAID TO DEXTER MOORE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
05/04/2011	2		865	RECEIVED FROM ADAMS, KIRSTEN UNUSED CK #740578 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	250.00	
05/04/2011	3		865	RECEIVED FROM ALLEN, COREY F. UNUSED CK #740583 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	500.00	
05/04/2011	4		865	RECEIVED FROM CANTERBURY, SASJA	1,000.00	

LYNN UNUSED CK #740625 DTD

12/27/2010

[PORTFOLIO: PRINCIPAL]

RECEIVED FROM LOHR, VICTOR ROBERT

CLIFTON UNUSED CK #740733 DTD

12/27/2010

[PORTFOLIO: PRINCIPAL]

RECEIVED FROM STOWERS, BLAKE

UNUSED CK #740823 DTD 12/27/2010

[PORTFOLIO: PRINCIPAL]

RECEIVED FROM THOMAS, SHANNON L.

UNUSED CK #740828 DTD 12/27/2010

[PORTFOLIO: PRINCIPAL]

RECEIVED FROM THOMPSON, MEGAN L.

UNUSED CK #740829 DTD 12/27/2010

[PORTFOLIO: PRINCIPAL]

RECEIVED FROM WILSON, HENLEY UNUSED

CK #740848 DTD 12/27/2010

[PORTFOLIO: PRINCIPAL]

PAID TO ANSEL PONDER SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO CRAIG PONDER SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO CORY WARNER SCHOLARSHIP

[PORTFOLIO: INCOME]

RECEIVED FROM MORGAN, TARA UNUSED

CK #740757 DTD 12/27/10

[PORTFOLIO: PRINCIPAL]

PAID TO TUCKER DAVIS SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO JOHNSON, KERI LYTTON

SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO ALICIA WRIGHT SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO MICHAEL JOHNSON FCB ACCT

*****0472 SCHOLARSHIP

[PORTFOLIO: INCOME]

PAID TO ADAMS, KIRSTEN SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO ADKINS, MATTHEW SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO AHMAD, MARIAM SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO ALBERT, RYAN M. SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO ALLEN, CAITLIN S. SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO ANGELL, SETH A. SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO ANGLES, ALLYSON PAIGE

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO AUGUSTSON, HALEY

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO AZZO, CAITLIN SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BAILEY, ARIANNA SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BAILEY, BROOKE N. SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BAILEY, CHASE M. SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BAILEY, LINDSEY D.

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BAILEY, MARILYN JENNIE ANN

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO BARTON, HILARI SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

TaxCodeTxn				
05/04/2011	5	865	RECEIVED FROM LOHR, VICTOR ROBERT CLIFTON UNUSED CK #740733 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	1,000.00
05/04/2011	6	865	RECEIVED FROM STOWERS, BLAKE UNUSED CK #740823 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	750.00
05/04/2011	7	865	RECEIVED FROM THOMAS, SHANNON L. UNUSED CK #740828 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	1,250.00
05/04/2011	8	865	RECEIVED FROM THOMPSON, MEGAN L. UNUSED CK #740829 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	1,000.00
05/04/2011	9	865	RECEIVED FROM WILSON, HENLEY UNUSED CK #740848 DTD 12/27/2010 [PORTFOLIO: PRINCIPAL]	250.00
05/27/2011	4	865	PAID TO ANSEL PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	2,000 00-
05/27/2011	5	865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
05/27/2011	6	865	PAID TO CORY WARNER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
06/06/2011	1	865	RECEIVED FROM MORGAN, TARA UNUSED CK #740757 DTD 12/27/10 [PORTFOLIO: PRINCIPAL]	500.00
06/10/2011	6	865	PAID TO TUCKER DAVIS SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/10/2011	7	865	PAID TO JOHNSON, KERI LYTTON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
06/20/2011	1	865	PAID TO ALICIA WRIGHT SCHOLARSHIP [PORTFOLIO: INCOME]	2,200.00-
07/08/2011	5	865	PAID TO MICHAEL JOHNSON FCB ACCT *****0472 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/25/2011	8	865	PAID TO ADAMS, KIRSTEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	9	865	PAID TO ADKINS, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	10	865	PAID TO AHMAD, MARIAM SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	11	865	PAID TO ALBERT, RYAN M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	12	865	PAID TO ALLEN, CAITLIN S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	13	865	PAID TO ANGELL, SETH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	14	865	PAID TO ANGLES, ALLYSON PAIGE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	15	865	PAID TO AUGUSTSON, HALEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	16	865	PAID TO AZZO, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	17	865	PAID TO BAILEY, ARIANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	18	865	PAID TO BAILEY, BROOKE N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	19	865	PAID TO BAILEY, CHASE M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	20	865	PAID TO BAILEY, LINDSEY D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	21	865	PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	22	865	PAID TO BARTON, HILARI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-

07/25/2011 .	23	865	PAID TO BATES, GREY S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	24	865	PAID TO BEAVERS, CHANDLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	25	865	PAID TO BECKETT, LEVI NEAL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	26	865	PAID TO BELCHER, PAIGE M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	27	865	PAID TO BENNETT, WHITNEY SUZANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	28	865	PAID TO BISAHA, ANDREW A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	29	865	PAID TO BLEVINS, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	30	865	PAID TO BLEVINS, ASHLEE C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	31	865	PAID TO BLEVINS, EMILY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	32	865	PAID TO BOGART, KRISLYN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	33	865	PAID TO BOURNE, JOSEPH TANNER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	34	865	PAID TO BOWEN, MCKENZIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	35	865	PAID TO BOWLES, MADISON R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	36	865	PAID TO BRADY, CHAD K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	37	865	PAID TO BRAGG, JESECA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	38	865	PAID TO BREEDLOVE, ZACHARY EVAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	39	865	PAID TO BREZINSKI, WILLIAM SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	40	865	PAID TO BRITTON, JORDAN A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	41	865	PAID TO BRIZENDINE, MORGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	42	865	PAID TO BROWN, CAMERON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	43	865	PAID TO BROWN, CHELSEA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	44	865	PAID TO BROWN, HANNAH F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	45	865	PAID TO BROWN, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	46	865	PAID TO BRYAN, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	47	865	PAID TO BULSON, TAYLOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	48	865	PAID TO BURGESS, ASHLEE D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	49	865	PAID TO BURKHALTER, ASHLEE R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	50	865	PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP	500 00-

TaxCodeTxn					
07/25/2011	51	865	[PORTFOLIO: PRINCIPAL] PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP	500 00-	
07/25/2011	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE ANDREAS SCHOLARSHIP	1,000.00-	
07/25/2011	53	865	[PORTFOLIO: PRINCIPAL] PAID TO CANNOY, JILL SCHOLARSHIP	500.00-	
07/25/2011	54	865	[PORTFOLIO: PRINCIPAL] PAID TO CANTERBURY, SASJA LYNN SCHOLARSHIP	1,000.00-	
07/25/2011	55	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL JOHN CRAIG SCHOLARSHIP	1,000 00-	
07/25/2011	56	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN SCHOLARSHIP	500.00-	
07/25/2011	57	865	[PORTFOLIO: PRINCIPAL] PAID TO CARPER, TIARA SCHOLARSHIP	500 00-	
07/25/2011	58	865	[PORTFOLIO: PRINCIPAL] PAID TO CECIL, CARA SCHOLARSHIP	500 00-	
07/25/2011	59	865	[PORTFOLIO: PRINCIPAL] PAID TO CLARKE, SARAH SCHOLARSHIP	1,000 00-	
07/25/2011	60	865	[PORTFOLIO: PRINCIPAL] PAID TO CLEMONS, MAKENNA SCHOLARSHIP	1,000 00-	
07/25/2011	61	865	[PORTFOLIO: PRINCIPAL] PAID TO COGAR, JORDAN SCHOLARSHIP	250 00-	
07/25/2011	62	865	[PORTFOLIO: PRINCIPAL] PAID TO COLEMAN, JAMES MARVIN, II SCHOLARSHIP	500.00-	
07/25/2011	63	865	[PORTFOLIO: PRINCIPAL] PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP	500 00-	
07/25/2011	64	865	[PORTFOLIO: PRINCIPAL] PAID TO COPOLO, CORY M SCHOLARSHIP	1,000.00-	
07/25/2011	65	865	[PORTFOLIO: PRINCIPAL] PAID TO COURTNEY, VICTORIA SCHOLARSHIP	1,000 00-	
07/25/2011	66	865	[PORTFOLIO: PRINCIPAL] PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP	500.00-	
07/25/2011	67	865	[PORTFOLIO: PRINCIPAL] PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP	250 00-	
07/25/2011	68	865	[PORTFOLIO: PRINCIPAL] PAID TO CRIGGER, AMANDA SCHOLARSHIP	1,000 00-	
07/25/2011	69	865	[PORTFOLIO: PRINCIPAL] PAID TO CROCKETT-EANS, KERRINGTON K. SCHOLARSHIP	500 00-	
07/25/2011	70	865	[PORTFOLIO: PRINCIPAL] PAID TO CUTLIP, KAYLA M. SCHOLARSHIP	250.00-	
07/25/2011	71	865	[PORTFOLIO: PRINCIPAL] PAID TO DAVIDSON, AARON MATTHEW SCHOLARSHIP	500.00-	
07/25/2011	72	865	[PORTFOLIO: PRINCIPAL] PAID TO DAVIS, TUCKER SCHOLARSHIP	2,000 00-	
07/25/2011	73	865	[PORTFOLIO: PRINCIPAL] PAID TO DEEL, CHELSEA SCHOLARSHIP	500.00-	
07/25/2011	74	865	[PORTFOLIO: PRINCIPAL] PAID TO DENNIS, ERIN SCHOLARSHIP	500.00-	
07/25/2011	75	865	[PORTFOLIO: PRINCIPAL] PAID TO DIETZ, TERRI SCHOLARSHIP	1,000 00-	
07/25/2011	76	865	[PORTFOLIO: PRINCIPAL] PAID TO DOBSON, SAMUEL C. SCHOLARSHIP	250.00-	
07/25/2011	77	865	[PORTFOLIO: PRINCIPAL] PAID TO DOVE, HEATHER SCHOLARSHIP	500 00-	
07/25/2011	78	865	[PORTFOLIO: PRINCIPAL] PAID TO DOVE, MOLLY SCHOLARSHIP	250.00-	
07/25/2011	79	865	[PORTFOLIO: PRINCIPAL] PAID TO ELLER, JESSICA SCHOLARSHIP	1,000 00-	

07/25/2011	80	865	[PORTFOLIO: PRINCIPAL] PAID TO ELLISON, KELLY SCHOLARSHIP	250.00-
07/25/2011	81	865	[PORTFOLIO: PRINCIPAL] PAID TO ENNIS, CHRIS SCHOLARSHIP	500.00-
07/25/2011	82	865	[PORTFOLIO: PRINCIPAL] PAID TO EVANS, NATHAN A. SCHOLARSHIP	500 00-
07/25/2011	83	865	[PORTFOLIO: PRINCIPAL] PAID TO FARIS, KATHERINE SCHOLARSHIP	1,000.00-
07/25/2011	84	865	[PORTFOLIO: PRINCIPAL] PAID TO FARR, LESLIE MAYS SCHOLARSHIP	1,000.00-
07/25/2011	85	865	PAID TO FAULKNER, SARAH-ANN SCHOLARSHIP	500 00-
07/25/2011	86	865	[PORTFOLIO: PRINCIPAL] PAID TO FAULKNER, TYLER B. SCHOLARSHIP	500.00-
07/25/2011	87	865	[PORTFOLIO: PRINCIPAL] PAID TO FERN, BAILEY SCHOLARSHIP	1,000.00-
07/25/2011	88	865	[PORTFOLIO: PRINCIPAL] PAID TO FERRIS, SCOTT SCHOLARSHIP	1,000.00-
07/25/2011	89	865	[PORTFOLIO: PRINCIPAL] PAID TO FILER, KEITH SCHOLARSHIP	1,000 00-
07/25/2011	90	865	[PORTFOLIO: PRINCIPAL] PAID TO FORLINES, ALLI SCHOLARSHIP	1,000 00-
07/25/2011	91	865	[PORTFOLIO: PRINCIPAL] PAID TO FOWLKES, NANCY SCHOLARSHIP	500 00-
07/25/2011	92	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP	250 00-
07/25/2011	93	865	[PORTFOLIO: PRINCIPAL] PAID TO FROST, JOHN DANIEL SCHOLARSHIP	1,000.00-
07/25/2011	94	865	[PORTFOLIO: PRINCIPAL] PAID TO FROY, ANDREW SCHOLARSHIP	500.00-
07/25/2011	95	865	[PORTFOLIO: PRINCIPAL] PAID TO FULLER, BENJAMIN SCHOLARSHIP	500.00-
07/25/2011	96	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP	500 00-
07/25/2011	97	865	[PORTFOLIO: PRINCIPAL] PAID TO GHABRA, OBADA SCHOLARSHIP	500 00-
07/25/2011	98	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, JOHN SCHOLARSHIP	500 00-
07/25/2011	99	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, KYLE E. SCHOLARSHIP	250 00-
07/25/2011	100	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, SAMANTHA SCHOLARSHIP	1,000 00-
07/25/2011	101	865	[PORTFOLIO: PRINCIPAL] PAID TO GILLESPIE, AARON M. SCHOLARSHIP	500 00-
07/25/2011	102	865	[PORTFOLIO: PRINCIPAL] PAID TO GODBERY, BROOKS M. SCHOLARSHIP	1,000 00-
07/25/2011	103	865	[PORTFOLIO: PRINCIPAL] PAID TO GODFREY, MEGAN SCHOLARSHIP	1,000 00-
07/25/2011	104	865	[PORTFOLIO: PRINCIPAL] PAID TO GOINS, ASHLEY SCHOLARSHIP	250 00-
07/25/2011	105	865	[PORTFOLIO: PRINCIPAL] PAID TO GRAHAM, WHITNEY A. SCHOLARSHIP	250.00-
07/25/2011	106	865	[PORTFOLIO: PRINCIPAL] PAID TO GRAVIER, ANNA SCHOLARSHIP	1,000.00-
07/25/2011	107	865	[PORTFOLIO: PRINCIPAL] PAID TO GREEN, L. DANIELLE SCHOLARSHIP	250 00-
07/25/2011	108	865	[PORTFOLIO: PRINCIPAL] PAID TO GROGAN, NICHOLE SCHOLARSHIP	1,000.00-
07/25/2011	109	865	[PORTFOLIO: PRINCIPAL] PAID TO GROSE, TANNER SCHOLARSHIP	500 00-
07/25/2011	110	865	[PORTFOLIO: PRINCIPAL] PAID TO GULLION, MICHAEL SCHOLARSHIP	1,000 00-

07/25/2011	111	865	[PORTFOLIO: PRINCIPAL] PAID TO HAMER, CAITLIN SCHOLARSHIP	1,000 00-
07/25/2011	112	865	[PORTFOLIO: PRINCIPAL] PAID TO HAMMOND, JORDAN P. SCHOLARSHIP	500.00-
07/25/2011	113	865	[PORTFOLIO: PRINCIPAL] PAID TO HARCLERODE, TYLER P. SCHOLARSHIP	1,500 00-
07/25/2011	114	865	[PORTFOLIO: PRINCIPAL] PAID TO HARDY, MARY BETH SCHOLARSHIP	250.00-
07/25/2011	115	865	[PORTFOLIO: PRINCIPAL] PAID TO HARLESS, MICHAEL J. SCHOLARSHIP	250.00-
07/25/2011	116	865	[PORTFOLIO: PRINCIPAL] PAID TO HARMAN, PARKER SCHOLARSHIP	500 00-
07/25/2011	117	865	[PORTFOLIO: PRINCIPAL] PAID TO HARRIS, CANDICE SCHOLARSHIP	1,000 00-
07/25/2011	118	865	[PORTFOLIO: PRINCIPAL] PAID TO HARRIS, SCOTT SCHOLARSHIP	500.00-
07/25/2011	119	865	[PORTFOLIO: PRINCIPAL] PAID TO HARTLEY, EMILY SCHOLARSHIP	500 00-
07/25/2011	120	865	[PORTFOLIO: PRINCIPAL] PAID TO HASSAN, CAITLIN TAYLOR SCHOLARSHIP	500 00-
07/25/2011	121	865	[PORTFOLIO: PRINCIPAL] PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP	250.00-
07/25/2011	122	865	[PORTFOLIO: PRINCIPAL] PAID TO HAYES, GRACE SCHOLARSHIP	500.00-
07/25/2011	123	865	[PORTFOLIO: PRINCIPAL] PAID TO HAYES, MADISON SCHOLARSHIP	1,000.00-
07/25/2011	124	865	[PORTFOLIO: PRINCIPAL] PAID TO HAZELWOOD, KAYLA SCHOLARSHIP	500.00-
07/25/2011	125	865	[PORTFOLIO: PRINCIPAL] PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP	500.00-
07/25/2011	126	865	[PORTFOLIO: PRINCIPAL] PAID TO HENEGAR, ASHLEY SCHOLARSHIP	500.00-
07/25/2011	127	865	[PORTFOLIO: PRINCIPAL] PAID TO HENRY, JORDAN SCHOLARSHIP	1,000 00-
07/25/2011	128	865	[PORTFOLIO: PRINCIPAL] PAID TO HOBBS, MORGAN L. SCHOLARSHIP	1,000.00-
07/25/2011	129	865	[PORTFOLIO: PRINCIPAL] PAID TO HOWELL, SHAWN SCHOLARSHIP	500 00-
07/25/2011	130	865	[PORTFOLIO: PRINCIPAL] PAID TO HURLEY, JACOB CHANDLER SCHOLARSHIP	1,000.00-
07/25/2011	131	865	[PORTFOLIO: PRINCIPAL] PAID TO HURT, KEVIN L. SCHOLARSHIP	250 00-
07/25/2011	132	865	[PORTFOLIO: PRINCIPAL] PAID TO HURT, MATTHEW SCHOLARSHIP	1,000.00-
07/25/2011	133	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JEREMY SCHOLARSHIP	1,000 00-
07/25/2011	134	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JORDAN S. SCHOLARSHIP	250.00-
07/25/2011	135	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, KERI LYTTON SCHOLARSHIP	500 00-
07/25/2011	136	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, BREANN SCHOLARSHIP	1,000.00-
07/25/2011	137	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, JAMESON SCHOLARSHIP	1,000.00-
07/25/2011	138	865	[PORTFOLIO: PRINCIPAL] PAID TO KELLY, ANTHONY SCHOLARSHIP	500.00-
07/25/2011	139	865	[PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RANDALL COREY SCHOLARSHIP	500 00-
07/25/2011	140	865	[PORTFOLIO: PRINCIPAL] PAID TO KERSEY, DONALD M. III	1,000 00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/25/2011	141	865	PAID TO KIRBY, BRANDON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	142	865	PAID TO LACARIA, SARA ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	143	865	PAID TO LACY, KANDICE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	144	865	PAID TO LAMBERT, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	145	865	PAID TO LAMBERT, MORGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	146	865	PAID TO LANDRETH, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	147	865	PAID TO LANDRETH, KELLI JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	148	865	PAID TO LAWLESS, MATTHEW A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	149	865	PAID TO LAY, JOHN DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	150	865	PAID TO LEFTWICH, JON DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	151	865	PAID TO LEUNG, YIU FUNG SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	152	865	PAID TO LEWIS, CALI NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	153	865	PAID TO LILLY, JOHN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	154	865	PAID TO LILLY, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	155	865	PAID TO LITTON, MEREDITH LEIGH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	156	865	PAID TO MABE, KRISTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	157	865	PAID TO MAGYAR, SAMANTHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	158	865	PAID TO MANNING, JORDAN E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	159	865	PAID TO MARRS, DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	160	865	PAID TO MARRS, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	161	865	PAID TO MARRS, WILLIAM ALEXANDER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	162	865	PAID TO MCCLURE, TIMOTHY S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	163	865	PAID TO MCGEHEE, JOSEPH THOMAS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	164	865	PAID TO MCKINNEY, MARION S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	165	865	PAID TO MCMILLION, ALEXANDRA NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	166	865	PAID TO MERCKE, WILLIAM L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	167	865	PAID TO MILLER, BRIANNA S SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/25/2011.	168	865	PAID TO MILLER, NATASHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	169	865	PAID TO MOORE, ALEX SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	170	865	PAID TO MOORE, DEXTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	171	865	PAID TO MOORE, JACKIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	172	865	PAID TO MORGAN, CAMERON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	173	865	PAID TO MORGAN, MATTHEW CHARLES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	174	865	PAID TO MORGAN, TARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	175	865	PAID TO MORRIS, KELLIE IRENA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	176	865	PAID TO MOXLEY, ANNA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	177	865	PAID TO MULLINS, SHANDI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	178	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	179	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	180	865	PAID TO MURRAY, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	181	865	PAID TO MURRAY, KELLY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	182	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	183	865	PAID TO NOEL, CHAD SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	184	865	PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	185	865	PAID TO OLMSTEAD, VIRGINIA C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	186	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	187	865	PAID TO OSBORNE, BRITTANY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	188	865	PAID TO OWENS, STEVEN W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	189	865	PAID TO PALMER, JASON C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	190	865	PAID TO PATEL, DHARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/25/2011	191	865	PAID TO PATTERSON, LEAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	192	865	PAID TO PATTON, SUMMER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	193	865	PAID TO PAULEY, ALYSSA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	194	865	PAID TO PENNINGTON, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	195	865	PAID TO POSTON, AMANDA B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	196	865	PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	197	865	PAID TO PUCKETT, CHRISTOPHER B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-

07/25/2011	198	865	PAID TO QUESINBERRY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	199	865	PAID TO REBKOVICH, KELLY NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	200	865	PAID TO REYNOLDS, EMILY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	201	865	PAID TO RICE, DWIGHT DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	202	865	PAID TO ROGERS, STACEY A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	203	865	PAID TO ROMEO, JOSEPH M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	204	865	PAID TO ROTENBERRY, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	205	865	PAID TO RUIZ, MEYLING REYES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	206	865	PAID TO SARVER, JOSHUA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	207	865	PAID TO SATHRE, NICOLE R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	208	865	PAID TO SAWYERS, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	209	865	PAID TO SCOTT, LINDSAY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	210	865	PAID TO SCOTT, VICTOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	211	865	PAID TO SCRUGGS, ALLYSON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	212	865	PAID TO SCRUGGS, JACOB D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	213	865	PAID TO SELL, SOPHIA ANGELA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	214	865	PAID TO SHAFFER, LINDSEY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	215	865	PAID TO SHAFFRON, MARIA N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	216	865	PAID TO SHIELDS, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	217	865	PAID TO SHRADER, JOSH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	218	865	PAID TO SHREWSBURY, KELLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	219	865	PAID TO SHUMATE, BEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	220	865	PAID TO SIDERS, RYAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	221	865	PAID TO SIMON, ALEXANDRIA K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	222	865	PAID TO SIMPSON, ASHLEY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/25/2011	223	865	PAID TO SITLER, ABRA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	224	865	PAID TO SMALLS, MICHAEL T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	225	865	PAID TO SMITH, ALEXANDREA R.	500.00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO SOWDER, KELSEY JANE

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO SPOLORICH, BROOKS A.

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO SPRACHER, BETHANY N.

500.00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STACY, SARAH KELLEY

1,000 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STANLEY, TARA E. SCHOLARSHIP

250.00-

[PORTFOLIO: PRINCIPAL]

PAID TO STAPLES, AMANDA K.

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STATON, CHARLES SCHOLARSHIP

1,000 00-

[PORTFOLIO: PRINCIPAL]

PAID TO STEELE, DAVID JEREMY

250.00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STEFFEY, JOSHUA M.

250 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STEPHENS, LAURA B.

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STEPTOE, BYRON SCHOLARSHIP

1,000.00-

[PORTFOLIO: PRINCIPAL]

PAID TO STEWART, STACI A.

250 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO STONESTREET, CHARLES

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO SUDDUTH, GRACE T.

1,000 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO TALLMAN, ALLISON P.

500.00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO TAYLOR, JARED A. SCHOLARSHIP

1,000 00-

[PORTFOLIO: PRINCIPAL]

PAID TO TESTER, REXFORD C., II

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO TESTERMAN, JENNIFER

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO THOMPSON, MOLLY DRAPER

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO THURSTON, CHRISTOPHER W.

1,000 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO TOLER, DAKOTA SCHOLARSHIP

250 00-

[PORTFOLIO: PRINCIPAL]

PAID TO TURNER, SARAH A. SCHOLARSHIP

500 00-

[PORTFOLIO: PRINCIPAL]

PAID TO VARNEY, ANGELA G.

250.00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO VENCILL, BREANNE SCHOLARSHIP

500 00

[PORTFOLIO: PRINCIPAL]

PAID TO VENERI, ANTHONY L.

1,000 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

PAID TO WAGNER, SAMANTHA NICOLE

500 00-

SCHOLARSHIP

[PORTFOLIO: PRINCIPAL]

07/25/2011	252	865	PAID TO WARNER, CORY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	253	865	PAID TO WELLMAN, SHAWN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	254	865	PAID TO WHITT, LAURA BETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	255	865	PAID TO WHITTAKER, CHRISTIAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	256	865	PAID TO WILLIAMS, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	257	865	PAID TO WILLIAMS, KIMBERLY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	258	865	PAID TO WILLIAMS, RYAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	259	865	PAID TO WILLIAMS, STEVEN NICHOLAS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/25/2011	260	865	PAID TO WILLIAMS, TABITHA DANIELS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	261	865	PAID TO WILLIAMSON, DANIEL K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	262	865	PAID TO WOOD, MICHAEL T., III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/25/2011	263	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/25/2011	264	865	PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/25/2011	265	865	PAID TO WYRICK, RACHEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
08/04/2011	1	865	PAID TO MICHELE PERKINS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/05/2011	5	865	PAID TO KEITH DUNN SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/05/2011	6	865	PAID TO CATHERINE STATEN SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/10/2011	8	865	PAID TO TUCKER DAVIS SCHOLARSHIP [PORTFOLIO: INCOME]	2,000 00-
08/12/2011	1	865	PAID TO JUSTIN TIBB FCB CKG **7305 - SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/16/2011	3	865	PAID TO FRANK MULDOON SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/16/2011	4	865	PAID TO MARILYN JENNIE ANN BAILEY SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
08/23/2011	4	865	PAID TO CORBIN BYERS SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
09/07/2011	1	865	PAID TO KEVIN GILLESPIE FCB CKG **0189 SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
09/09/2011	1	865	PAID TO REVA WILEY FCB CKG **6902 SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
09/09/2011	2	865	PAID TO MOLLY DAVIS FCB CKG **7233 SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
09/12/2011	6	865	RECEIVED FROM WARNER, CORY UNUSED CK #740578 DTD 7/25/2011 [PORTFOLIO: PRINCIPAL]	500.00
09/12/2011	7	865	RECEIVED FROM COLEMAN, JAMES MARVIN II UNUSED CK #743661 DTD 7/25/2011 [PORTFOLIO: PRINCIPAL]	500.00
09/19/2011	1	865	PAID TO ALICIA WRIGHT TATE	1,800 00-

TaxCodeTxn					
				SCHOLARSHIP	
				[PORTFOLIO: INCOME]	
10/20/2011	2	865	RECEIVED FROM ADAMS, KIRSTEN UNUSED	250.00	
			CK #743607 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
10/20/2011	3	865	RECEIVED FROM BATES, GREY S. UNUSED	250.00	
			CK #743622 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
10/20/2011	4	865	RECEIVED FROM MCCLURE, TIMOTHY S.	1,000.00	
			UNUSED CK #743761 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
10/20/2011	5	865	RECEIVED FROM SPOLORICH, BROOKS A.	500.00	
			UNUSED CK #743826 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
10/20/2011	6	865	RECEIVED FROM STEWART, STACI A.	250.00	
			UNUSED CK #743836 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
11/23/2011	4	865	PAID TO CORY WARNER	500.00-	
			[PORTFOLIO: INCOME]		
11/25/2011	1	865	RECEIVED FROM DENNIS, ERIN UNUSED CK	500.00	
			#743673 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
11/25/2011	2	865	RECEIVED FROM BAILEY, LINDSEY UNUSED	250.00	
			CK #743619 DTD 7/25/11		
			[PORTFOLIO: PRINCIPAL]		
11/25/2011	3	865	RECEIVED FROM PATEL, DHARA UNUSED	250.00	
			CK #743789		
			[PORTFOLIO: PRINCIPAL]		
11/25/2011	4	865	RECEIVED FROM DIETZ, TERRI UNUSED CK	1,000.00	
			#743674		
			[PORTFOLIO: PRINCIPAL]		
12/02/2011	2	865	PAID TO ALICIA WRIGHT TATE	1,500 00-	
			SCHOLARSHIP		
			[PORTFOLIO: INCOME]		
12/07/2011	5	865	PAID TO KERI LYTTON JOHNSON	500.00-	
			SCHOLARSHIP		
			[PORTFOLIO: INCOME]		
12/22/2011	1	865	PAID TO MICHAEL JOHNSON FCB CKG	1,000.00-	
			**0472 SCHOLARSHIP		
			[PORTFOLIO: INCOME]		
12/23/2011	7	865	PAID TO ADAMS, KIRSTEN SCHOLARSHIP	250 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	8	865	PAID TO AHMAD, MARIAM SCHOLARSHIP	1,000.00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	9	865	PAID TO ALBERT, RYAN M. SCHOLARSHIP	1,000 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	10	865	PAID TO ALLEN, CAITLIN S. SCHOLARSHIP	500.00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	11	865	PAID TO ANGELL, SETH A. SCHOLARSHIP	250 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	12	865	PAID TO ANGLES, ALLYSON PAIGE	1,000.00-	
			SCHOLARSHIP		
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	13	865	PAID TO AUGUSTSON, HALEY	500 00-	
			SCHOLARSHIP		
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	14	865	PAID TO AZZO, CAITLIN SCHOLARSHIP	500 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	15	865	PAID TO BAILEY, ARIANNA SCHOLARSHIP	500.00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	16	865	PAID TO BAILEY, BROOKE N. SCHOLARSHIP	500.00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	17	865	PAID TO BAILEY, CHASE M. SCHOLARSHIP	500 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	18	865	PAID TO BAILEY, MARILYN JENNIE ANN	1,000 00-	
			SCHOLARSHIP		
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	19	865	PAID TO BARTON, HILARI SCHOLARSHIP	1,000 00-	
			[PORTFOLIO: PRINCIPAL]		
12/23/2011	20	865	PAID TO BEAVERS, CHANDLER	1,000.00-	
			SCHOLARSHIP		
			[PORTFOLIO: PRINCIPAL]		

12/23/2011	21	865	PAID TO BECKETT, LEVI NEAL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	22	865	PAID TO BELCHER, PAIGE M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	23	865	PAID TO BENNETT, WHITNEY SUZANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	24	865	PAID TO BISAHA, ANDREW A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	25	865	PAID TO BLEVINS, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	26	865	PAID TO BLEVINS, ASHLEE C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	27	865	PAID TO BLEVINS, EMILY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	28	865	PAID TO BOGART, KRISLYN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	29	865	PAID TO BOURNE, JOSEPH TANNER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	30	865	PAID TO BOWEN, MCKENZIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	31	865	PAID TO BOWLES, MADISON R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	32	865	PAID TO BRADY, CHAD K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	33	865	PAID TO BRAGG, JESECA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	34	865	PAID TO BREEDLOVE, ZACHARY EVAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	35	865	PAID TO BREZINSKI, WILLIAM SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	36	865	PAID TO BRITTON, JORDAN A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	37	865	PAID TO BRIZENDINE, MORGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	38	865	PAID TO BROWN, CAMERON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	39	865	PAID TO BROWN, CHELSEA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	40	865	PAID TO BROWN, HANNAH F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	41	865	PAID TO BROWN, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	42	865	PAID TO BRYAN, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	43	865	PAID TO BULSON, TAYLOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	44	865	PAID TO BURGESS, ASHLEE D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	45	865	PAID TO BURKHALTER, ASHLEE R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	46	865	PAID TO BYERS, CORBIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	47	865	PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	48	865	PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP	500.00-

12/23/2011	49	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE ANDREAS SCHOLARSHIP	1,000 00-
12/23/2011	50	865	[PORTFOLIO: PRINCIPAL] PAID TO CANNOY, JILL SCHOLARSHIP	500 00-
12/23/2011	51	865	[PORTFOLIO: PRINCIPAL] PAID TO CANTERBURY, SASJA LYNN SCHOLARSHIP	1,000.00-
12/23/2011	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL JOHN CRAIG SCHOLARSHIP	1,000 00-
12/23/2011	53	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN SCHOLARSHIP	500.00-
12/23/2011	54	865	[PORTFOLIO: PRINCIPAL] PAID TO CARPER, TIARA SCHOLARSHIP	500.00-
12/23/2011	55	865	[PORTFOLIO: PRINCIPAL] PAID TO CECIL, CARA SCHOLARSHIP	500 00-
12/23/2011	56	865	[PORTFOLIO: PRINCIPAL] PAID TO CLARKE, SARAH SCHOLARSHIP	1,000.00-
12/23/2011	57	865	[PORTFOLIO: PRINCIPAL] PAID TO CLEMONS, MAKENNA SCHOLARSHIP	1,000 00-
12/23/2011	58	865	[PORTFOLIO: PRINCIPAL] PAID TO COGAR, JORDAN SCHOLARSHIP	250.00-
12/23/2011	59	865	[PORTFOLIO: PRINCIPAL] PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP	500.00-
12/23/2011	60	865	[PORTFOLIO: PRINCIPAL] PAID TO COPOLO, CORY M. SCHOLARSHIP	1,000.00-
12/23/2011	61	865	[PORTFOLIO: PRINCIPAL] PAID TO COURTNEY, VICTORIA SCHOLARSHIP	1,000 00-
12/23/2011	62	865	[PORTFOLIO: PRINCIPAL] PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP	500.00-
12/23/2011	63	865	[PORTFOLIO: PRINCIPAL] PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP	250 00-
12/23/2011	64	865	[PORTFOLIO: PRINCIPAL] PAID TO CRIGGER, AMANDA SCHOLARSHIP	1,000.00-
12/23/2011	65	865	[PORTFOLIO: PRINCIPAL] PAID TO CROCKETT-EANS, KERRINGTON K. SCHOLARSHIP	500.00-
12/23/2011	66	865	[PORTFOLIO: PRINCIPAL] PAID TO CUTLIP, KAYLA M. SCHOLARSHIP	250 00-
12/23/2011	67	865	[PORTFOLIO: PRINCIPAL] PAID TO DAVIDSON, AARON MATTHEW SCHOLARSHIP	500.00-
12/23/2011	68	865	[PORTFOLIO: PRINCIPAL] PAID TO DEEL, CHELSEA SCHOLARSHIP	500 00-
12/23/2011	69	865	[PORTFOLIO: PRINCIPAL] PAID TO DOBSON, SAMUEL C. SCHOLARSHIP	250 00-
12/23/2011	70	865	[PORTFOLIO: PRINCIPAL] PAID TO DOVE, HEATHER SCHOLARSHIP	500.00-
12/23/2011	71	865	[PORTFOLIO: PRINCIPAL] PAID TO DOVE, MOLLY SCHOLARSHIP	250 00-
12/23/2011	72	865	[PORTFOLIO: PRINCIPAL] PAID TO DUNN, KEITH JEFFREY SCHOLARSHIP	500 00-
12/23/2011	73	865	[PORTFOLIO: PRINCIPAL] PAID TO ELLER, JESSICA SCHOLARSHIP	1,000 00-
12/23/2011	74	865	[PORTFOLIO: PRINCIPAL] PAID TO ENNIS, CHRIS SCHOLARSHIP	500 00-
12/23/2011	75	865	[PORTFOLIO: PRINCIPAL] PAID TO EVANS, NATHAN A. SCHOLARSHIP	500 00-
12/23/2011	76	865	[PORTFOLIO: PRINCIPAL] PAID TO FARIS, KATHERINE SCHOLARSHIP	1,000 00-
12/23/2011	77	865	[PORTFOLIO: PRINCIPAL] PAID TO FARR, LESLIE MAYS SCHOLARSHIP	1,000.00-

12/23/2011.	78	865	PAID TO FAULKNER, SARAH-ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	79	865	PAID TO FAULKNER, TYLER B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	80	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	81	865	PAID TO FERRIS, SCOTT SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	82	865	PAID TO FILER, KEITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	83	865	PAID TO FORLINES, ALLI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	84	865	PAID TO FOWLKES, NANCY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	85	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	86	865	PAID TO FROST, JOHN DANIEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	87	865	PAID TO FROY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	88	865	PAID TO FULLER, BENJAMIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	89	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	90	865	PAID TO GHABRA, OBADA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	91	865	PAID TO GIBSON, JOHN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	92	865	PAID TO GIBSON, KYLE E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	93	865	PAID TO GIBSON, SAMANTHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	94	865	PAID TO GILLESPIE, AARON M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	95	865	PAID TO GODBERY, BROOKS M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	96	865	PAID TO GODFREY, MEGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	97	865	PAID TO GOINS, ASHLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	98	865	PAID TO GRAHAM, WHITNEY A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	99	865	PAID TO GRAVIER, ANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	100	865	PAID TO GREEN, L. DANIELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	101	865	PAID TO GROSE, TANNER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	102	865	PAID TO GULLION, MICHAEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	103	865	PAID TO HAMER, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	104	865	PAID TO HAMMOND, JORDAN P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	105	865	PAID TO HARCLERODE, TYLER P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,500.00-
12/23/2011	106	865	PAID TO HARDY, MARY BETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	107	865	PAID TO HARLESS, MICHAEL J	250.00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/23/2011	108	865	PAID TO HARMAN, PARKER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	109	865	PAID TO HARRIS, CANDICE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	110	865	PAID TO HARRIS, SCOTT SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	111	865	PAID TO HARTLEY, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	112	865	PAID TO HASSAN, CATTLIN TAYLOR SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	113	865	PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	114	865	PAID TO HAYES, GRACE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	115	865	PAID TO HAYES, MADISON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	116	865	PAID TO HAZELWOOD, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	117	865	PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	118	865	PAID TO HENRY, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	119	865	PAID TO HOBBS, MORGAN L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	120	865	PAID TO HOWELL, SHAWN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	121	865	PAID TO HURLEY, JACOB CHANDLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	122	865	PAID TO HURT, KEVIN L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	123	865	PAID TO HURT, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	124	865	PAID TO JOHNSON, JEREMY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	125	865	PAID TO JOHNSON, JORDAN S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	126	865	PAID TO JONES, BREANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	127	865	PAID TO KELLY, ANTHONY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	128	865	PAID TO KENNEDY, RANDALL COREY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	129	865	PAID TO KERSEY, DONALD M. III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	130	865	PAID TO KIRBY, BRANDON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	131	865	PAID TO LACARIA, SARA ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	132	865	PAID TO LACY, KANDICE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	133	865	PAID TO LAMBERT, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	134	865	PAID TO LAMBERT, MORGAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	135	865	PAID TO LANDRETH, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00
12/23/2011	136	865	PAID TO LANDRETH, KELLI JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	137	865	PAID TO LAWLESS, MATTHEW A.	500 00-

			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	138	865	PAID TO LAY, JOHN DAVID SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	139	865	PAID TO LEFTWICH, JON DAVID	500.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	140	865	PAID TO LEUNG, YIU FUNG SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	141	865	PAID TO LEWIS, CALI NICOLE	500.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	142	865	PAID TO LILLY, JOHN SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	143	865	PAID TO LILLY, MATTHEW SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	144	865	PAID TO LITTON, MEREDITH LEIGH	250.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	145	865	PAID TO MABE, KRISTIN SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	146	865	PAID TO MAGYAR, SAMANTHA	500 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	147	865	PAID TO MANNING, JORDAN E.	250 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	148	865	PAID TO MARRS, DAVID SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	149	865	PAID TO MARRS, SARAH SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	150	865	PAID TO MARRS, WILLIAM ALEXANDER	1,000.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	151	865	PAID TO MCGEHEE, JOSEPH THOMAS	500.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	152	865	PAID TO MCKINNEY, MARION S.	500 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	153	865	PAID TO MCMILLION, ALEXANDRA NICOLE	1,000 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	154	865	PAID TO MERCKE, WILLIAM L.	500.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	155	865	PAID TO MILLER, BRIANNA S.	500 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	156	865	PAID TO MILLER, NATASHA SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	157	865	PAID TO MOORE, ALEX SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	158	865	PAID TO MOORE, DEXTER SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	159	865	PAID TO MOORE, JACKIE SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	160	865	PAID TO MORGAN, CAMERON	1,000.00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	161	865	PAID TO MORGAN, MATTHEW CHARLES	1,000 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	162	865	PAID TO MORGAN, TARA SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	163	865	PAID TO MORRIS, KELLIE IRENA	500 00-
			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	164	865	PAID TO MOXLEY, ANNA M. SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/23/2011	165	865	PAID TO MULDOON, FRANK SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	

12/23/2011	166	865	PAID TO MULLINS, SHANDI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	167	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	168	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	169	865	PAID TO MURRAY, JONATHAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	170	865	PAID TO MURRAY, KELLY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	171	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	172	865	PAID TO NOEL, CHAD SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	173	865	PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	174	865	PAID TO OLMSTEAD, VIRGINIA C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	175	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	176	865	PAID TO OSBORNE, BRITTANY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	177	865	PAID TO OWENS, STEVEN W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	178	865	PAID TO PALMER, JASON C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	179	865	PAID TO PATTERSON, LEAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	180	865	PAID TO PATTON, SUMMER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	181	865	PAID TO PAULEY, ALYSSA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	182	865	PAID TO PENNINGTON, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	183	865	PAID TO PERKINS, MICHELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	184	865	PAID TO PONDER, ANSEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	2,000 00-
12/23/2011	185	865	PAID TO PONDER, CRAIG SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	186	865	PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	187	865	PAID TO PUCKETT, CHRISTOPHER B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	188	865	PAID TO QUESINBERRY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	189	865	PAID TO REBKOVICH, KELLY NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	190	865	PAID TO REYNOLDS, EMILY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	191	865	PAID TO RICE, DWIGHT DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	192	865	PAID TO ROGERS, STACEY A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	193	865	PAID TO ROMEO, JOSEPH M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	194	865	PAID TO ROTENBERRY, BETHANY SCHOLARSHIP	1,000 00-

12/23/2011	195	865	[PORTFOLIO: PRINCIPAL] PAID TO RUIZ, MEYLING REYES SCHOLARSHIP	500.00-
12/23/2011	196	865	[PORTFOLIO: PRINCIPAL] PAID TO SARVER, JOSHUA SCHOLARSHIP	1,000.00-
12/23/2011	197	865	[PORTFOLIO: PRINCIPAL] PAID TO SATHRE, NICOLE R. SCHOLARSHIP	500.00-
12/23/2011	198	865	[PORTFOLIO: PRINCIPAL] PAID TO SAWYERS, BETHANY SCHOLARSHIP	1,000.00-
12/23/2011	199	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, LINDSAY SCHOLARSHIP	250.00-
12/23/2011	200	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, VICTOR A. SCHOLARSHIP	250.00-
12/23/2011	201	865	[PORTFOLIO: PRINCIPAL] PAID TO SCRUGGS, ALLYSON SCHOLARSHIP	1,000.00-
12/23/2011	202	865	[PORTFOLIO: PRINCIPAL] PAID TO SCRUGGS, JACOB D. SCHOLARSHIP	500.00-
12/23/2011	203	865	[PORTFOLIO: PRINCIPAL] PAID TO SELL, SOPHIA ANGELA SCHOLARSHIP	1,000.00-
12/23/2011	204	865	[PORTFOLIO: PRINCIPAL] PAID TO SHAFFER, LINDSEY M. SCHOLARSHIP	500.00-
12/23/2011	205	865	[PORTFOLIO: PRINCIPAL] PAID TO SHAFFRON, MARIA N. SCHOLARSHIP	500.00-
12/23/2011	206	865	[PORTFOLIO: PRINCIPAL] PAID TO SHIELDS, CATTILIN SCHOLARSHIP	500.00-
12/23/2011	207	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, JOSH SCHOLARSHIP	500.00-
12/23/2011	208	865	[PORTFOLIO: PRINCIPAL] PAID TO SHREWSBURY, KELLY SCHOLARSHIP	500.00-
12/23/2011	209	865	[PORTFOLIO: PRINCIPAL] PAID TO SHUMATE, BEN SCHOLARSHIP	500.00-
12/23/2011	210	865	[PORTFOLIO: PRINCIPAL] PAID TO SIDERS, RYAN SCHOLARSHIP	500.00-
12/23/2011	211	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMON, ALEXANDRIA K. SCHOLARSHIP	1,000.00-
12/23/2011	212	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMPSON, ASHLEY M. SCHOLARSHIP	250.00-
12/23/2011	213	865	[PORTFOLIO: PRINCIPAL] PAID TO SITLER, ABRA SCHOLARSHIP	1,000.00-
12/23/2011	214	865	[PORTFOLIO: PRINCIPAL] PAID TO SMALLS, MICHAEL T. SCHOLARSHIP	500.00-
12/23/2011	215	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, ALEXANDREA R. SCHOLARSHIP	500.00-
12/23/2011	216	865	[PORTFOLIO: PRINCIPAL] PAID TO SOWDER, KELSEY JANE SCHOLARSHIP	500.00-
12/23/2011	217	865	[PORTFOLIO: PRINCIPAL] PAID TO SPRACHER, BETHANY N. SCHOLARSHIP	500.00-
12/23/2011	218	865	[PORTFOLIO: PRINCIPAL] PAID TO STACY, SARAH KELLEY SCHOLARSHIP	1,000.00-
12/23/2011	219	865	[PORTFOLIO: PRINCIPAL] PAID TO STANLEY, TARA E. SCHOLARSHIP	250.00-
12/23/2011	220	865	[PORTFOLIO: PRINCIPAL] PAID TO STAPLES, AMANDA K. SCHOLARSHIP	500.00-
12/23/2011	221	865	[PORTFOLIO: PRINCIPAL] PAID TO STATEN, CATHERINE SCHOLARSHIP	500.00-

12/23/2011	222	865	PAID TO STEELE, DAVID JEREMY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	223	865	PAID TO STEFFEY, JOSHUA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	224	865	PAID TO STEPHENS, LAURA B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	225	865	PAID TO STEPTOE, BYRON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	226	865	PAID TO STEWART, STACI A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	227	865	PAID TO STONESTREET, CHARLES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	228	865	PAID TO SUDDUTH, GRACE T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	229	865	PAID TO TALLMAN, ALLISON P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	230	865	PAID TO TAYLOR, JARED A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	231	865	PAID TO TESTER, REXFORD C., II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	232	865	PAID TO TESTERMAN, JENNIFER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	233	865	PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	234	865	PAID TO THURSTON, CHRISTOPHER W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	235	865	PAID TO TOLER, DAKOTA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/23/2011	236	865	PAID TO TURNER, SARAH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	237	865	PAID TO VARNEY, ANGELA G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/23/2011	238	865	PAID TO VENCILL, BREANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	239	865	PAID TO VENERI, ANTHONY L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	240	865	PAID TO WAGNER, SAMANTHA NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	241	865	PAID TO WELLMAN, SHAWN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	242	865	PAID TO WHITT, LAURA BETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	243	865	PAID TO WHITTAKER, CHRISTIAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	244	865	PAID TO WILLIAMS, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	245	865	PAID TO WILLIAMS, KIMBERLY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	246	865	PAID TO WILLIAMS, RYAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	247	865	PAID TO WILLIAMS, STEVEN NICHOLAS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/23/2011	248	865	PAID TO WILLIAMS, TABITHA DANIELS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-

12/23/2011	249	865	PAID TO WILLIAMSON, DANIEL K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	250	865	PAID TO WOOD, MICHAEL T., III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/23/2011	251	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/23/2011	252	865	PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/23/2011	253	865	PAID TO WYRICK, RACHEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/28/2011	1	865	PAID TO JUSTIN TIBBS FCB CKG **7305 SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	568	345,731 00-
Grand Total	568	345,731 00-

[Back](#)[Save](#)