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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 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) \$ 8,971,874.	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		10,677.	10,677.		
4 Dividends and interest from securities		260,805.	260,805.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,162.			
b Gross sales price for all assets on line 6a	266,884.				
7 Capital gain net income (from Part IV, line 2)			25,162.		
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		8,824.	74.		STATEMENT 2
12 Total. Add lines 1 through 11		305,468.	296,718.		
13 Compensation of officers, directors, trustees, etc.		24,483.	24,483.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	12,190.	9,142.		3,048.
c Other professional fees					
17 Interest					
18 Taxes	STMT 4	8,275.	450.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		60.	30.		30.
22 Printing and publications					
23 Other expenses	STMT 5	15,866.	5,366.		10,500.
24 Total operating and administrative expenses. Add lines 13 through 23		60,874.	39,471.		13,578.
25 Contributions, gifts, grants paid		346,070.			346,070.
26 Total expenses and disbursements. Add lines 24 and 25		406,944.	39,471.		359,648.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<101,476.>			
b Net investment income (if negative, enter -0-)			257,247.		
c Adjusted net income (if negative, enter -0-)				N/A	

915-18

✓
13

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2012)

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		708,551.	487,085.	487,085.
	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	4,012,270.	4,509,816.	4,509,816.
	c	Investments - corporate bonds	STMT 7	261,758.	160,042.	160,042.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	3,154,199.	3,814,931.	3,814,931.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		8,136,778.	8,971,874.	8,971,874.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,136,778.	8,971,874.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		8,136,778.	8,971,874.		
31	Total liabilities and net assets/fund balances		8,136,778.	8,971,874.		

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	8,136,778.
2	Enter amount from Part I, line 27a	2	<101,476.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	936,572.
4	Add lines 1, 2, and 3	4	8,971,874.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,971,874.

Form 990-PF (2012)

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 266,884.		244,345.	25,162.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			25,162.

2 Capital gain net income or (net capital loss) 25,162.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	394,533.	8,450,854.	.046686
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

2 Total of line 1, column (d)	2	.268938
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	.053788
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,697,903.
5 Multiply line 4 by line 3	5	467,843.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,572.
7 Add lines 5 and 6	7	470,415.
8 Enter qualifying distributions from Part XII, line 4	8	359,648.

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 (2012)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 5

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FIRST CENTURY BANK TRUST DEPT</u> Telephone no. ► <u>304-325-8181</u> Located at ► <u>500 FEDERAL STREET, BLUEFIELD, WV</u> ZIP+4 ► <u>24701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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 2012? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) ☐ 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 2012?	4b	X

Form 990-PF (2012)

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2012)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 6

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		24,483.	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

Form 990-PF (2012)

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2012)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 7

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	
	294,595.
2 CHARITABLE CONTRIBUTIONS TO OTHER TAX EXEMPT ORGANIZATIONS	
	51,475.
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.

Form 990-PF (2012)

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

Form 990-PF (2012)

23-7010740 Page 8

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	8,201,188.
b	Average of monthly cash balances	1b	560,117.
c	Fair market value of all other assets	1c	69,053.
d	Total (add lines 1a, b, and c)	1d	8,830,358.
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	8,830,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,455.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,697,903.
6	Minimum investment return. Enter 5% of line 5	6	434,895.

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	434,895.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,145.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	429,750.
4	Recoveries of amounts treated as qualifying distributions	4	8,750.
5	Add lines 3 and 4	5	438,500.
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	438,500.

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	359,648.
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	359,648.
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	359,648.

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.

Form 990-PF (2012)

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2012)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				438,500.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			331,709.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 359,648.				
a Applied to 2011, but not more than line 2a			331,709.	
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 2012 distributable amount				27,939.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				410,561.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONTRIBUTIONS PAID TO ORGANIZATIONS (SEE ATTACHED SCHEDULE)	NONE	PUBLIC	CHARITABLE	51,475.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED SCHEDULE)	NONE	N/A	EDUCATIONAL	294,595.
Total			3a	346,070.
b Approved for future payment				
NONE				
Total			3b	0.

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 100,000 FFCB 5.25% 8/1/2012		P		08/01/12
b 4,000 SH BAC CAPITAL TR XII PFD		P		11/05/12
c 500 SH ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FUND		P		11/19/12
d FROM WSW INTERNATIONAL PRIVATE EQUITY FUND LP K-1				
e FROM WSW INTERNATIONAL PRIVATE EQUITY FUND LP K-1				
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		100,400.	<400.>
b 100,000.		103,440.	<3,440.>
c 65,426.		40,505.	24,921.
d			2,693.
e			<70.>
f 1,458.			1,458.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			<400.>
b			<3,440.>
c			24,921.
d			2,693.
e			<70.>
f			1,458.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	25,162.
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	261,931.	1,458.	260,473.
WSW INTERNATIONAL PRIVATE EQUITY FUND, LP	332.	0.	332.
TOTAL TO FM 990-PF, PART I, LN 4	262,263.	1,458.	260,805.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	74.	74.	
RETURN OF 2011 CONTRIBUTIONS	8,750.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,824.	74.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,190.	9,142.		3,048.
TO FORM 990-PF, PG 1, LN 16B	12,190.	9,142.		3,048.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,800.	0.		0.
WV LICENSE	25.	0.		0.
FOREIGN TAX WITHHOLDING	450.	450.		0.
TO FORM 990-PF, PG 1, LN 18	8,275.	450.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS RELATED TO PORTFOLIO INCOME	1,866.	1,866.		0.
OFFICE EXPENSES	14,000.	3,500.		10,500.
TO FORM 990-PF, PG 1, LN 23	15,866.	5,366.		10,500.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK CONTINGENT CAPITAL TRUST II PFD 5.5%	102,680.	102,680.
GOLDMAN SACHS GROUP INC SERIES B PFD 6.2%	100,600.	100,600.
JP MORGAN CHASE CAPITAL XIX SERIES PFD 6.625%	50,540.	50,540.
METLIFE INC SERIES B PFD 6.5%	50,444.	50,444.
AT&T	178,663.	178,663.
BANK OF AMERICA CORP	33,193.	33,193.
COLGATE-PALMOLIVE CO	135,902.	135,902.
EMERSON ELECTRIC CO	79,440.	79,440.
EXXON MOBIL CORP	519,300.	519,300.
FIRST CENTURY BANKSHARES INC	1,885,000.	1,885,000.
GENERAL ELECTRIC CO	314,850.	314,850.
JOHNSON & JOHNSON	210,300.	210,300.
MICROSOFT CORPORATION	133,549.	133,549.
PFIZER INC	125,397.	125,397.
PROCTER & GAMBLE CO	101,835.	101,835.
SCHLUMBERGER LTD	110,877.	110,877.
TEVA PHARMACEUTICAL INDUSTRIES LTD	74,680.	74,680.
UNITED TECHNOLOGIES CORP	131,216.	131,216.
WASTE MANAGEMENT INC	84,350.	84,350.
COCA-COLA CO	87,000.	87,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,509,816.	4,509,816.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 5/27/2016	160,042.	160,042.
TOTAL TO FORM 990-PF, PART II, LINE 10C	160,042.	160,042.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NSW PARTNERSHIP	FMV	69,053.	69,053.
ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	FMV	84,420.	84,420.
LOOMIS SAYLES STRATEGIC INCOME FUND	FMV	79,418.	79,418.
PIMCO INVESTMENT GRADE INCOME FUND	FMV	79,962.	79,962.
POWERHSARES EMERGING MARKETS	FMV	157,230.	157,230.
SPDR BARCLAYS CAPITAL CONVERTIBLE BOND	FMV	60,450.	60,450.
ISHARES MSCI BRAZIL INDEX FUND	FMV	111,880.	111,880.
ISHARES MSCI EMERGING MARKETS INDEX FUND	FMV	598,725.	598,725.
ISHARES MSCI EAFE INDEX FUND	FMV	484,788.	484,788.
ISHARES TR CORE S&P MIDCAP	FMV	661,050.	661,050.
ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX FUND	FMV	137,220.	137,220.
ISHARES DOW JONES US INDUSTRIAL SECTOR INDEX FUND	FMV	109,995.	109,995.
ISHARES TR CORE S&P SMALL CAP 600 INDEX	FMV	195,250.	195,250.
ISHARES S&P US PREFERRED STOCK INDEX FD	FMV	79,240.	79,240.
ISHARES S&P GLOBAL MATERIALS SECTOR INDEX FUND	FMV	124,900.	124,900.
MARKET VECTORS AGRIBUSINESS	FMV	105,520.	105,520.
POWERSHARES WATER RESOURCES	FMV	62,250.	62,250.
PORTFOLIO FD	FMV	109,620.	109,620.
PROSHARES ULTRA QQQ	FMV	228,960.	228,960.
ISHARES DOW JONES SELECT DIVIDEND INDEX FUND	FMV	100,000.	100,000.
NEW PEOPLES BANK CD .25% 3/12/13	FMV	175,000.	175,000.
MCNB BANK CD .45% 3/23/13	FMV		
TOTAL TO FORM 990-PF, PART II, LINE 13		3,814,931.	3,814,931.

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	24,483.	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		24,483.	0.	0.

FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 9/23/2013 9:44:02 AM

Start Date 01/01/2012

End Date 12/31/2012

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
01/03/2012	6		750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	5,000.00-	
01/04/2012	5		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION [PORTFOLIO: INCOME]	1,000 00-	
01/13/2012	1		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR 2012 MATHCOUNTS PROGRAM [PORTFOLIO: INCOME]	450.00-	
01/13/2012	2		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR TIERNEY SCHOLARSHIP DINNER [PORTFOLIO: INCOME]	1,000.00-	
02/22/2012	1		750	CHARITABLE DISTRIBUTION TO BLUE RIDGE JUNIOR GOLF TOUR INC [PORTFOLIO: INCOME]	1,000 00-	
03/27/2012	1		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC FOR 20TH ANNIVERSARY [PORTFOLIO: INCOME]	625 00-	
03/28/2012	3		750	CHARITABLE DISTRIBUTION TO G. H. S. EDUCATION FOUNDATION FOR ANNUAL DINNER [PORTFOLIO: INCOME]	200 00-	
04/18/2012	12		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR BEAUTIFICATION COMMISSION [PORTFOLIO: INCOME]	1,000 00-	
05/01/2012	7		750	CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION [PORTFOLIO: INCOME]	5,000 00-	
05/03/2012	1		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC FOR HOMER BALL MEMORIAL GOLF TOURNAMENT [PORTFOLIO: INCOME]	1,000 00-	
05/09/2012	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL FOR TENNIS TEAM'S STATE TOURNAMENT [PORTFOLIO: INCOME]	500 00-	
05/10/2012	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION FOR BIG BLUE FUND [PORTFOLIO: PRINCIPAL]	1,000 00-	
05/10/2012	7		750	CHARITABLE DISTRIBUTION TO MERCER COUNTY SCHOOLS FOR READ ALOUD PROGRAM [PORTFOLIO: INCOME]	500 00-	
05/10/2012	8		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC FOR ANNUAL BANQUET [PORTFOLIO: INCOME]	500 00-	

05/11/2012	5	750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION [PORTFOLIO: INCOME]	5,000 00-
05/17/2012	3	750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION [PORTFOLIO: INCOME]	500 00-
05/23/2012	4	750	CHARITABLE DISTRIBUTION TO FOUR SEASONS BIG GREEN CLUB FOR MARSHALL UNIVERSITY ATHLETIC DINNER [PORTFOLIO: INCOME]	350 00-
05/23/2012	5	750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA BUCKSKIN COUNCIL [PORTFOLIO: INCOME]	800.00-
06/06/2012	3	750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR 4TH OF JULY FIREWORKS [PORTFOLIO: INCOME]	3,500 00-
09/25/2012	5	750	CHARITABLE DISTRIBUTION TO COMMUNITY FOUNDATION OF THE VAS FOR SPONSORSHIP OF ANNUAL DINNER 10/18/12 [PORTFOLIO: INCOME]	1,000 00-
10/16/2012	1	750	CHARITABLE DISTRIBUTION TO BLUE MOUNTAIN PERFORMING ARTS [PORTFOLIO: INCOME]	1,000.00-
11/01/2012	6	750	CHARITABLE DISTRIBUTION TO GRAHAM INTERMEDIATE SCHOOL ACCELERATED READING PROGRAM UPDATE [PORTFOLIO: INCOME]	600 00-
11/20/2012	1	750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC FOR HINTON RURITAN TOY FUND [PORTFOLIO: INCOME]	500 00-
12/10/2012	6	750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	5,000 00-
12/11/2012	8	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION FOR 2013 MATHCOUNTS PROGRAM [PORTFOLIO: INCOME]	450 00-
12/18/2012	5	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR BIG BLUE FUND [PORTFOLIO: INCOME]	2,000 00-
12/18/2012	6	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR BASKETBALL PROGRAM [PORTFOLIO: INCOME]	2,000 00-
12/21/2012	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD UNION MISSION [PORTFOLIO: INCOME]	5,000 00-
12/24/2012	4	750	CHARITABLE DISTRIBUTION TO BLUEFIELD WEST VIRGINIA RESCUE SQUAD INC. [PORTFOLIO: INCOME]	1,000 00-
12/24/2012	5	750	CHARITABLE DISTRIBUTION TO PAUL MILLER HOME [PORTFOLIO: INCOME]	1,000 00-
12/24/2012	6	750	CHARITABLE DISTRIBUTION TO BLESSINGS IN A BACKPACK INC. [PORTFOLIO: INCOME]	3,000.00-

SUMMARY

Tax Code	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	31	51,475 00-
Grand Total	31	51,475 00-



FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 9/23/2013 9:43:17 AM

Start Date 01/01/2012

End Date 12/31/2012

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
01/05/2012	1		865	PAID TO REVA RILEY FCB CKG *****16902 SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-	
01/10/2012	1		865	PAID TO BRANDON G SLOAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-	
01/20/2012	3		865	PAID TO KELLY B. ELLISON SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-	
01/26/2012	4		865	PAID TO LEVI NEAL BECKETT AND INDIANA UNIVERSITY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/27/2012	1		865	RECEIVED FROM BECKETT, LEVI NEAL UNUSED CK #745748 DTD 12/23/2011 [PORTFOLIO: PRINCIPAL]	1,000.00	
02/10/2012	4		865	PAID TO BETHANY EVANS SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-	
03/06/2012	4		865	PAID TO ERIN DENNIS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-	
03/07/2012	5		865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: INCOME]	1,600 00-	
03/20/2012	1		865	RECEIVED FROM BOWLES, MADISON R UNUSED CK #745758 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/20/2012	2		865	RECEIVED FROM BURGESS, ASHLEE D. UNUSED CK #745771 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	500 00	
03/20/2012	3		865	RECEIVED FROM EVANS, NATHAN A. UNUSED CK #745802 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	500.00	
03/20/2012	4		865	RECEIVED FROM LITTON, MEREDITH LEIGH UNUSED CK #745871 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	250.00	
03/20/2012	5		865	RECEIVED FROM NESTER, EMILY UNUSED CK #745898 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	1,000.00	
03/20/2012	6		865	RECEIVED FROM NOEL, CHAD UNUSED CK #745899 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	500.00	
03/20/2012	7	03/20/2012 # 10	865	RECEIVED FROM STEWART, STACI A. UNUSED CK #745953 DTD 12/23/2011 [PORTFOLIO: PRINCIPAL]	250.00	
04/18/2012	1		865	RECEIVED FROM BROWN, CAMERON UNUSED CK #745765 DTD 12/23/2011 [PORTFOLIO: PRINCIPAL]	250.00	
04/18/2012	2		865	RECEIVED FROM CANTERBURY, SASJA LYNN UNUSED CK #745778 DTD	1,000 00	

04/18/2012	3	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM ENNIS, CHRIS UNUSED CK #745801 DTD	500.00
04/18/2012	4	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM HARLESS, MICHAEL J. UNUSED CK #745834 DTD	250.00
04/18/2012	5	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM KELLY, ANTHONY UNUSED CK #745854 DTD	500.00
04/18/2012	6	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM OWENS, STEVEN W. UNUSED CK #745904 DTD	500.00
04/18/2012	7	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM PAULEY, ALYSSA M. UNUSED CK #745908 DTD	500.00
04/18/2012	8	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM PERKINS, MICHELLE UNUSED CK #745910 DTD	500.00
04/18/2012	9	865	12/23/2011 [PORTFOLIO: PRINCIPAL] RECEIVED FROM VARNEY, ANGELA G. UNUSED CK #745964 DTD	250.00
04/18/2012	13	865	12/23/2011 [PORTFOLIO: PRINCIPAL] PAID TO DHARA PATEL SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
05/14/2012	3	865	PAID TO ASHLEIGH A PRICE SCHOLARSHIP [PORTFOLIO: INCOME]	2,000 00-
05/21/2012	3	865	PAID TO NATASHA MILLER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
05/21/2012	4	865	PAID TO MICHAEL GULLION SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/04/2012	1	865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: INCOME]	1,700.00-
06/12/2012	3	865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/13/2012	4	865	PAID TO NATHAN ALLEN EVANS SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/12/2012	5	865	RECEIVED FROM MORGAN, TARA REDEPOSIT UNUSED CK #745889 DTD 12/23/11 [PORTFOLIO: PRINCIPAL]	500.00
07/12/2012	10	865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: INCOME]	158 33-
07/18/2012	3	865	PAID TO CORY WARNER SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/26/2012	9	865	PAID TO ABBEY, ALISHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	10	865	PAID TO ADAMS, KIRSTEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	11	865	PAID TO AHMAD, MARIAM	1,000 00-

07/26/2012	12	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO ALBERT, RYAN M. SCHOLARSHIP	1,000.00-
07/26/2012	13	865	[PORTFOLIO: PRINCIPAL] PAID TO ALLEN, CAITLIN SCHOLARSHIP	500 00
07/26/2012	14	865	[PORTFOLIO: PRINCIPAL] PAID TO ANGELL, SETH SCHOLARSHIP	250 00-
07/26/2012	15	865	[PORTFOLIO: PRINCIPAL] PAID TO ANGLES, ALLYSON SCHOLARSHIP	1,000 00-
07/26/2012	16	865	[PORTFOLIO: PRINCIPAL] PAID TO ASBURY, KATI S. SCHOLARSHIP	500 00-
07/26/2012	17	865	[PORTFOLIO: PRINCIPAL] PAID TO AUGUSTSON, HALEY SCHOLARSHIP	500.00-
07/26/2012	18	865	[PORTFOLIO: PRINCIPAL] PAID TO AZZO, CAITLIN SCHOLARSHIP	500 00-
07/26/2012	19	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, CHASE SCHOLARSHIP	500.00-
07/26/2012	20	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, HEATHER L. SCHOLARSHIP	250 00-
07/26/2012	21	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, KAILA B. SCHOLARSHIP	250 00-
07/26/2012	22	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP	1,000 00-
07/26/2012	23	865	[PORTFOLIO: PRINCIPAL] PAID TO BAKER, CAYLA SCHOLARSHIP	500 00-
07/26/2012	24	865	[PORTFOLIO: PRINCIPAL] PAID TO BARTON, HILARI SCHOLARSHIP	1,000 00-
07/26/2012	25	865	[PORTFOLIO: PRINCIPAL] PAID TO BEAVERS, CHANDLER SCHOLARSHIP	1,000 00-
07/26/2012	26	865	[PORTFOLIO: PRINCIPAL] PAID TO BECKETT, LEVI NEAL SCHOLARSHIP	1,000.00-
07/26/2012	27	865	[PORTFOLIO: PRINCIPAL] PAID TO BISAHA, ANDREW SCHOLARSHIP	500.00-
07/26/2012	28	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, NATHANIEL I. SCHOLARSHIP	500 00-
07/26/2012	29	865	[PORTFOLIO: PRINCIPAL] PAID TO BLEVINS, AMANDA SCHOLARSHIP	250 00-
07/26/2012	30	865	[PORTFOLIO: PRINCIPAL] PAID TO BLEVINS, ASHLEE C. SCHOLARSHIP	500 00-
07/26/2012	31	865	[PORTFOLIO: PRINCIPAL] PAID TO BLEVINS, EMILY N. SCHOLARSHIP	1,000 00-
07/26/2012	32	865	[PORTFOLIO: PRINCIPAL] PAID TO BOGART, KRISLYN SCHOLARSHIP	500.00-
07/26/2012	33	865	[PORTFOLIO: PRINCIPAL] PAID TO BOURNE, JOSEPH TANNER SCHOLARSHIP	500 00-

07/26/2012	34	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, MCKENZIE SCHOLARSHIP	1,000 00-
07/26/2012	35	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, HANNAH L SCHOLARSHIP	500 00-
07/26/2012	36	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, MADISON SCHOLARSHIP	1,000.00-
07/26/2012	37	865	[PORTFOLIO: PRINCIPAL] PAID TO BRADY, CHAD K. SCHOLARSHIP	1,000 00-
07/26/2012	38	865	[PORTFOLIO: PRINCIPAL] PAID TO BREEDLOVE, ZACHARY E. SCHOLARSHIP	1,000 00-
07/26/2012	39	865	[PORTFOLIO: PRINCIPAL] PAID TO BRITTON, JORDAN SCHOLARSHIP	500.00-
07/26/2012	40	865	[PORTFOLIO: PRINCIPAL] PAID TO BRIZENDINE, MORGAN SCHOLARSHIP	1,000 00-
07/26/2012	41	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, BRADLEY T. SCHOLARSHIP	500 00-
07/26/2012	42	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, CHELSEA SCHOLARSHIP	500 00-
07/26/2012	43	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, HANNAH F. SCHOLARSHIP	250 00-
07/26/2012	44	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, JONATHAN SCHOLARSHIP	500 00-
07/26/2012	45	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWNING, HEATH P. SCHOLARSHIP	1,000 00-
07/26/2012	46	865	[PORTFOLIO: PRINCIPAL] PAID TO BULSON, TAYLOR A. SCHOLARSHIP	1,000 00-
07/26/2012	47	865	[PORTFOLIO: PRINCIPAL] PAID TO BURKHALTER, ASHLEE M. SCHOLARSHIP	250 00-
07/26/2012	48	865	[PORTFOLIO: PRINCIPAL] PAID TO BYERS, CORBIN SCHOLARSHIP	500 00-
07/26/2012	49	865	[PORTFOLIO: PRINCIPAL] PAID TO BYRD, SYDNEY SCHOLARSHIP	500 00-
07/26/2012	50	865	[PORTFOLIO: PRINCIPAL] PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP	500 00-
07/26/2012	51	865	[PORTFOLIO: PRINCIPAL] PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP	500 00-
07/26/2012	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE A. SCHOLARSHIP	1,000.00-
07/26/2012	53	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL, RYAN J. SCHOLARSHIP	1,000 00-
07/26/2012	54	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN SCHOLARSHIP	500 00-
07/26/2012	55	865	[PORTFOLIO: PRINCIPAL] PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP	500 00-

07/26/2012	56	865	PAID TO CECIL, CARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	57	865	PAID TO CLEMONS, MAKENNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	58	865	PAID TO COGAR, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/26/2012	59	865	PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	60	865	PAID TO COPOLO, CORY M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	61	865	PAID TO COURTNEY, VICTORIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	62	865	PAID TO COX, EMILEE J. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	63	865	PAID TO CRANE, KELLIE Y. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	64	865	PAID TO CREASY, TAYLOR N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	65	865	PAID TO CROCKETT-EANS, KERRINGTON K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	66	865	PAID TO CUTLIP, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	67	865	PAID TO CYRUS, PHILIP E., II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	68	865	PAID TO DAVIDSON, AARON M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	69	865	PAID TO DAY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	70	865	PAID TO DEEL, MEREDITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	71	865	PAID TO DENNIS, ERIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	72	865	PAID TO DINGUS, TAYLOR D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	73	865	PAID TO DOBSON, SAMUEL C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	74	865	PAID TO DOVE, HEATHER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	75	865	PAID TO DOVE, MOLLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	76	865	PAID TO DUGGAN, DUSTIN W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	77	865	PAID TO DUNN, KEITH J SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	78	865	PAID TO EVANS, NATHAN A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/26/2012	79	865	PAID TO FARIS, KATHERINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	80	865	PAID TO FAULKNER, TYLER B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	81	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	82	865	PAID TO FERRIS, SCOTT SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	83	865	PAID TO FILER, KEITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	84	865	PAID TO FLINCHUM, LINDSEY D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	85	865	PAID TO FOWLKES, NANCY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	86	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	87	865	PAID TO FROST, JOHN D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	88	865	PAID TO FROY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	89	865	PAID TO FULLER, BENJAMIN L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	90	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	91	865	PAID TO GHABRA, OBADA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	92	865	PAID TO GIBSON, JOHN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	93	865	PAID TO GIBSON, KYLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	94	865	PAID TO GIBSON, SAMANTHA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	95	865	PAID TO GILLESPIE, AARON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	96	865	PAID TO GODBERY, BROOKS M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	97	865	PAID TO GOINS, ASHLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	98	865	PAID TO GRAHAM, WHITNEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/26/2012	99	865	PAID TO GRAVIER, ANNA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	100	865	PAID TO GREEN, LARA DANIELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	101	865	PAID TO GROSE, TANNER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/26/2012	102	865	PAID TO HAMER, CAITLIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/26/2012	103	865	PAID TO HAMMOND, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	104	865	PAID TO HARCLERODE, ALEX SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	105	865	PAID TO HARDY, MARY BETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	106	865	PAID TO HARMAN, KAYLA BROOKE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	107	865	PAID TO HARRIS, CANDICE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	108	865	PAID TO HARRIS, SCOTT A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	109	865	PAID TO HARWICK, MELISSA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	110	865	PAID TO HASSAN, CAITLIN T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	111	865	PAID TO HATFIELD, MELINDA K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	112	865	PAID TO HAYES, GRACE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	113	865	PAID TO HAYES, MADISON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	114	865	PAID TO HAZELWOOD, KAYLA A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	115	865	PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	116	865	PAID TO HICKMAN, JOHN R., IV SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	117	865	PAID TO HILT, MOLLY E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	118	865	PAID TO HOBBS, MORGAN LYNN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	119	865	PAID TO HUDSON, KERI L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	120	865	PAID TO HURLEY, JACOB CHANDLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	121	865	PAID TO HURT, KEVIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	122	865	PAID TO HURT, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	123	865	PAID TO JOHNSON, JEREMY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	124	865	PAID TO JOHNSON, JORDAN S. SCHOLARSHIP	250 00-

07/26/2012	125	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, MICHAEL D. SCHOLARSHIP	1,000 00-
07/26/2012	126	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, BREANN SCHOLARSHIP	1,000 00-
07/26/2012	127	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, KAITLYN L. SCHOLARSHIP	250.00-
07/26/2012	128	865	[PORTFOLIO: PRINCIPAL] PAID TO KECZAN, LINDSEY SHAFFER SCHOLARSHIP	500 00-
07/26/2012	129	865	[PORTFOLIO: PRINCIPAL] PAID TO KELLEY, FRANCES P. SCHOLARSHIP	500 00-
07/26/2012	130	865	[PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RANDALL COREY SCHOLARSHIP	500 00-
07/26/2012	131	865	[PORTFOLIO: PRINCIPAL] PAID TO KERSEY, DONALD M. III SCHOLARSHIP	1,000 00-
07/26/2012	132	865	[PORTFOLIO: PRINCIPAL] PAID TO KEY, AMANDA SCHOLARSHIP	250 00-
07/26/2012	133	865	[PORTFOLIO: PRINCIPAL] PAID TO KIRBY, BRANDON SCHOLARSHIP	250 00-
07/26/2012	134	865	[PORTFOLIO: PRINCIPAL] PAID TO LACY, KANDICE SCHOLARSHIP	500 00-
07/26/2012	135	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, BETHANY SCHOLARSHIP	1,000.00-
07/26/2012	136	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, MORGAN SCHOLARSHIP	500 00-
07/26/2012	137	865	[PORTFOLIO: PRINCIPAL] PAID TO LANDRETH, KELLI SCHOLARSHIP	500 00-
07/26/2012	138	865	[PORTFOLIO: PRINCIPAL] PAID TO LAWLESS, MATTHEW A. SCHOLARSHIP	500 00-
07/26/2012	139	865	[PORTFOLIO: PRINCIPAL] PAID TO LAY, JOHN DAVID SCHOLARSHIP	1,000 00-
07/26/2012	140	865	[PORTFOLIO: PRINCIPAL] PAID TO LEWIS, CALI SCHOLARSHIP	500 00-
07/26/2012	141	865	[PORTFOLIO: PRINCIPAL] PAID TO LILLY, EMILY SCHOLARSHIP	500 00-
07/26/2012	142	865	[PORTFOLIO: PRINCIPAL] PAID TO LILLY, MATTHEW SCHOLARSHIP	500 00-
07/26/2012	143	865	[PORTFOLIO: PRINCIPAL] PAID TO LITTON, MEREDITH SCHOLARSHIP	250.00-
07/26/2012	144	865	[PORTFOLIO: PRINCIPAL] PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP	500 00-
07/26/2012	145	865	[PORTFOLIO: PRINCIPAL] PAID TO MAGYAR, SAMANTHA ANNE SCHOLARSHIP	500 00-
07/26/2012	146	865	[PORTFOLIO: PRINCIPAL] PAID TO MATTLAND, JANIE SCHOLARSHIP	500 00-
07/26/2012	147	865	[PORTFOLIO: PRINCIPAL] PAID TO MALLAMACI, EMILY B. SCHOLARSHIP	250 00-

07/26/2012	148	865	[PORTFOLIO: PRINCIPAL] PAID TO MANNING, JORDAN E. SCHOLARSHIP	250 00-
07/26/2012	149	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, ALEX SCHOLARSHIP	1,000 00-
07/26/2012	150	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, DAVID SCHOLARSHIP	1,000 00-
07/26/2012	151	865	[PORTFOLIO: PRINCIPAL] PAID TO MARRS, SARAH SCHOLARSHIP	500 00-
07/26/2012	152	865	[PORTFOLIO: PRINCIPAL] PAID TO McCLOUD, TESS C. SCHOLARSHIP	250 00-
07/26/2012	153	865	[PORTFOLIO: PRINCIPAL] PAID TO McGeHEE, JOSEPH THOMAS SCHOLARSHIP	500.00-
07/26/2012	154	865	[PORTFOLIO: PRINCIPAL] PAID TO McGLOTHLIN, TYLER B. SCHOLARSHIP	250 00-
07/26/2012	155	865	[PORTFOLIO: PRINCIPAL] PAID TO McKINNEY, MARION SETH SCHOLARSHIP	500 00-
07/26/2012	156	865	[PORTFOLIO: PRINCIPAL] PAID TO McMILLION, ALEXANDRA N. SCHOLARSHIP	500 00-
07/26/2012	157	865	[PORTFOLIO: PRINCIPAL] PAID TO MERCKE, WILLIAM L. SCHOLARSHIP	500 00-
07/26/2012	158	865	[PORTFOLIO: PRINCIPAL] PAID TO MILLER, ALANAH SCHOLARSHIP	1,000 00-
07/26/2012	159	865	[PORTFOLIO: PRINCIPAL] PAID TO MILLER, BRIANNA S. SCHOLARSHIP	500 00-
07/26/2012	160	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, ALEX SCHOLARSHIP	500 00-
07/26/2012	161	865	[PORTFOLIO: PRINCIPAL] PAID TO MOORE, JACKIE SCHOLARSHIP	500 00-
07/26/2012	162	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, CAMERON D. SCHOLARSHIP	1,000.00-
07/26/2012	163	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, MATTHEW SCHOLARSHIP	1,000 00-
07/26/2012	164	865	[PORTFOLIO: PRINCIPAL] PAID TO MORRIS, KELLIE SCHOLARSHIP	500 00-
07/26/2012	165	865	[PORTFOLIO: PRINCIPAL] PAID TO MOXLEY, ANNA SCHOLARSHIP	500 00-
07/26/2012	166	865	[PORTFOLIO: PRINCIPAL] PAID TO MUNCY, KAYLA R. SCHOLARSHIP	500.00-
07/26/2012	167	865	[PORTFOLIO: PRINCIPAL] PAID TO MUNSEY, ANNA SCHOLARSHIP	500 00-
07/26/2012	168	865	[PORTFOLIO: PRINCIPAL] PAID TO MURRAY, ADAM C. SCHOLARSHIP	250 00-
07/26/2012	169	865	[PORTFOLIO: PRINCIPAL] PAID TO MURRAY, KELLY SCHOLARSHIP	500.00-
07/26/2012	170	865	[PORTFOLIO: PRINCIPAL] PAID TO NESTER, EMILY	1,000 00-

07/26/2012	171	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO NICEWANDER, ALLISON N.	500 00-
07/26/2012	172	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO O'CONNOR, AUSTIN	250 00-
07/26/2012	173	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO OGLESBY, NATALIE ANN	250 00-
07/26/2012	174	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO OLMSTED, VIRGINIA C.	500.00-
07/26/2012	175	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO O'NEAL, HUNTER	1,000.00-
07/26/2012	176	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PALMER, JASON C.	1,000 00-
07/26/2012	177	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PATEL, DHARA	250 00-
07/26/2012	178	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PATTERSON, LEAH	250.00-
07/26/2012	179	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PELTS, DANIEL W.	500 00-
07/26/2012	180	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PENNINGTON, KAYLA	500 00-
07/26/2012	181	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PERDUE, AMANDA H.	500.00-
07/26/2012	182	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO POLEN, MACKENZIE	250 00-
07/26/2012	183	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PONDER, ANSEL	2,000 00-
07/26/2012	184	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PRICE, ASHLEIGH A.	1,000 00-
07/26/2012	185	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PRUETT, JENNIFER	500.00-
07/26/2012	186	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PUCKETT, CHRISTOPHER	1,000 00-
07/26/2012	187	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO QUESINBERRY, ANDREW	500.00-
07/26/2012	188	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO RASH, JEREMY	250 00-
07/26/2012	189	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO REPASS, VICTORIA	1,000 00-
07/26/2012	190	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO REYNOLDS, EMILY M	500 00-
07/26/2012	191	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO RICE, DWIGHT D.	500 00-
07/26/2012	192	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO ROGERS, STACEY	500.00-

07/26/2012	193	865	[PORTFOLIO: PRINCIPAL] PAID TO ROMEO, JOSEPH M. SCHOLARSHIP	1,000 00-
07/26/2012	194	865	[PORTFOLIO: PRINCIPAL] PAID TO SARVER, VICTORIA GRACE SCHOLARSHIP	1,000 00-
07/26/2012	195	865	[PORTFOLIO: PRINCIPAL] PAID TO SATHRE, NICOLE R. SCHOLARSHIP	500 00-
07/26/2012	196	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, LINDSAY JORDAN SCHOLARSHIP	250.00-
07/26/2012	197	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, VICTOR A. SCHOLARSHIP	250 00-
07/26/2012	198	865	[PORTFOLIO: PRINCIPAL] PAID TO SCRUGGS, ALLYSON SCHOLARSHIP	500 00-
07/26/2012	199	865	[PORTFOLIO: PRINCIPAL] PAID TO SCRUGGS, JACOB SCHOLARSHIP	500 00-
07/26/2012	200	865	[PORTFOLIO: PRINCIPAL] PAID TO SCRUGGS, JONATHAN SCHOLARSHIP	500 00-
07/26/2012	201	865	[PORTFOLIO: PRINCIPAL] PAID TO SHAFFRON, MARIA SCHOLARSHIP	500 00-
07/26/2012	202	865	[PORTFOLIO: PRINCIPAL] PAID TO SHIELDS, CAITLIN SCHOLARSHIP	500.00-
07/26/2012	203	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, JOSH SCHOLARSHIP	500.00-
07/26/2012	204	865	[PORTFOLIO: PRINCIPAL] PAID TO SIDERS, RYAN SCHOLARSHIP	500 00-
07/26/2012	205	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMON, ALEXANDRIA SCHOLARSHIP	1,000 00-
07/26/2012	206	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMPSON, ASHLEY SCHOLARSHIP	250 00-
07/26/2012	207	865	[PORTFOLIO: PRINCIPAL] PAID TO SITLER, ARIEL SCHOLARSHIP	500 00-
07/26/2012	208	865	[PORTFOLIO: PRINCIPAL] PAID TO SKEENS, JARAD AUSTIN SCHOLARSHIP	500 00-
07/26/2012	209	865	[PORTFOLIO: PRINCIPAL] PAID TO SLONE, BRANDON G. SCHOLARSHIP	500 00-
07/26/2012	210	865	[PORTFOLIO: PRINCIPAL] PAID TO SMALLS, MICHAEL T. SCHOLARSHIP	500 00-
07/26/2012	211	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, ALEXNDREA R. SCHOLARSHIP	500 00-
07/26/2012	212	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, SARAH M. SCHOLARSHIP	500.00-
07/26/2012	213	865	[PORTFOLIO: PRINCIPAL] PAID TO SOWDER, KELSEY JANE SCHOLARSHIP	500 00-
07/26/2012	214	865	[PORTFOLIO: PRINCIPAL] PAID TO SPRACHER, BETHANY SCHOLARSHIP	500 00-

07/26/2012	215	865	PAID TO STACEY, SARAH K. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/26/2012	216	865	PAID TO STANLEY, TARA E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	217	865	PAID TO STEELE, DAVID JEREMY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	218	865	PAID TO STEFFEY, JOSHUA M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	219	865	PAID TO STEPHENS, SHANNON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	220	865	PAID TO STEPTOE, BYRON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	221	865	PAID TO STEVENSON, DAKOTA W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	222	865	PAID TO STEWART, STACI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
07/26/2012	223	865	PAID TO STONESTREET, CHARLES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	224	865	PAID TO STOWERS, HANNAH E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	225	865	PAID TO SUDDUTH, GRACE T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	226	865	PAID TO TALLMAN, ALLISON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	227	865	PAID TO TAYLOR, JARED A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	228	865	PAID TO TAYLOR, RYAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	229	865	PAID TO TESTERMAN, JENNIFER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	230	865	PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	231	865	PAID TO TOLER, DAKOTA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/26/2012	232	865	PAID TO TOOTHMAN, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/26/2012	233	865	PAID TO TURNER, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/26/2012	234	865	PAID TO VENCILL, BREANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	235	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/26/2012	236	865	PAID TO WADDLE, SARAH E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/26/2012	237	865	PAID TO WEBB, DARRIOUN M.	500 00-

07/26/2012	238	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WELLMAN, SHAWN	1,000 00-
07/26/2012	239	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WHITT, LAURA BETH	500 00-
07/26/2012	240	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WHITTAKER, CHRISTIAN C.	1,000 00-
07/26/2012	241	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, EMILY A.	500 00-
07/26/2012	242	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, KIMBERLY	500 00-
07/26/2012	243	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, STEVEN N.	1,000 00-
07/26/2012	244	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, TANNER B.	500 00-
07/26/2012	245	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WILLIAMSON, DANIEL K	500.00-
07/26/2012	246	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WOOD, MICHAEL T , III	500 00-
07/26/2012	247	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WOODIE, JESSICA	1,000 00-
07/26/2012	248	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WOODRUM, JOSEPH	1,000 00-
07/26/2012	249	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WORKMAN, ASHLEY R. D.	500 00-
07/26/2012	250	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO WYRICK, RACHEL	1,000.00-
09/21/2012	4	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO ALICIA WRIGHT TATE	1,603 90-
10/22/2012	1	865	SCHOLARSHIP [PORTFOLIO: INCOME] RECEIVED FROM DOVE, HEATHER	500.00
10/22/2012	2	865	REDEPOSIT UNUSED CK #748730 DTD 7/26/12 [PORTFOLIO: PRINCIPAL] RECEIVED FROM LACY, KANDICE	500.00
10/22/2012	3	865	REDEPOSIT UNUSED CK #748790 DTD 7/26/12 [PORTFOLIO: PRINCIPAL] RECEIVED FROM HARWICK, MELISSA	500.00
11/30/2012	4	865	BY WYTHEVILLE COMMUNITY COLLEGE FOR RETURN OF SCHOLARSHIP [PORTFOLIO: PRINCIPAL] RECEIVED FROM AUGUSTSON, HALEY	500.00
11/30/2012	5	865	REDEPOSIT UNUSED CK 748673 DTD 7/26/2012 [PORTFOLIO: PRINCIPAL] RECEIVED FROM BOURNE, JOSEPH	500.00
11/30/2012	6	865	TANNER REDEPOSIT UNUSED CK 748689 DTD 7/26/2012 [PORTFOLIO: PRINCIPAL] RECEIVED FROM HAZELWOOD, KAYLA	500.00
			A. REDEPOSIT UNUSED CK 748770	

11/30/2012	7	865	DTD 7/26/2012 [PORTFOLIO: PRINCIPAL] RECEIVED FROM HURLEY, JACOB CHANDLER REDEPOSIT UNUSED CK 748776 DTD 7/26/2012	1,000.00
11/30/2012	8	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM LEWIS, CALI REDEPOSIT UNUSED CK 748796 DTD 7/26/2012	500.00
11/30/2012	9	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM LITTON, MEREDITH REDEPOSIT UNUSED CK 748799 DTD 7/26/2012	250.00
11/30/2012	10	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM PATTERSON, LEAH REDEPOSIT UNUSED CK 748834 DTD 7/26/2012	250.00
11/30/2012	11	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM STEPTOE, BYRON REDEPOSIT UNUSED CK 748876 DTD 7/26/2012	1,000.00
11/30/2012	12	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM STEWART, STACI REDEPOSIT UNUSED CK 748790 DTD 7/26/2012	250.00
12/03/2012	6	865	[PORTFOLIO: PRINCIPAL] PAID TO ALICIA WRIGHT TATE SCHOLARSHIP	1,532.70-
12/19/2012	3	865	[PORTFOLIO: INCOME] PAID TO CRAIG PONDER SCHOLARSHIP	1,000.00-
12/19/2012	5	865	[PORTFOLIO: INCOME] PAID TO ABBEY, ALISHA SCHOLARSHIP	1,000.00-
12/19/2012	6	865	[PORTFOLIO: INCOME] PAID TO ADAMS, KIRSTEN SCHOLARSHIP	250.00-
12/19/2012	7	865	[PORTFOLIO: INCOME] PAID TO AHMAD, MARIAM SCHOLARSHIP	1,000.00-
12/19/2012	8	865	[PORTFOLIO: INCOME] PAID TO ALBERT, RYAN M. SCHOLARSHIP	1,000.00-
12/19/2012	9	865	[PORTFOLIO: INCOME] PAID TO ALLEN, CAITLIN SCHOLARSHIP	500.00-
12/19/2012	10	865	[PORTFOLIO: INCOME] PAID TO ANGELL, SETH SCHOLARSHIP	250.00-
12/19/2012	11	865	[PORTFOLIO: INCOME] PAID TO ANGLES, ALLYSON SCHOLARSHIP	1,000.00-
12/19/2012	12	865	[PORTFOLIO: INCOME] PAID TO ASBURY, KATI S. SCHOLARSHIP	500.00-
12/19/2012	13	865	[PORTFOLIO: INCOME] PAID TO AZZO, CAITLIN SCHOLARSHIP	500.00-
12/19/2012	14	865	[PORTFOLIO: INCOME] PAID TO BAILEY, CHASE SCHOLARSHIP	500.00-
12/19/2012	15	865	[PORTFOLIO: INCOME] PAID TO BAILEY, HEATHER L. SCHOLARSHIP	250.00-
12/19/2012	16	865	[PORTFOLIO: INCOME] PAID TO BAILEY, KAILA B. SCHOLARSHIP	250.00-

12/19/2012	17	865	[PORTFOLIO: INCOME] PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP	1,000 00-
12/19/2012	18	865	[PORTFOLIO: INCOME] PAID TO BAKER, CAYLA SCHOLARSHIP	500 00-
12/19/2012	19	865	[PORTFOLIO: INCOME] PAID TO BARTON, HILARI SCHOLARSHIP	1,000 00-
12/19/2012	20	865	[PORTFOLIO: INCOME] PAID TO BEAVERS, CHANDLER SCHOLARSHIP	1,000 00-
12/19/2012	21	865	[PORTFOLIO: INCOME] PAID TO BECKETT, LEVI NEAL SCHOLARSHIP	1,000 00-
12/19/2012	22	865	[PORTFOLIO: INCOME] PAID TO BISAHA, ANDREW SCHOLARSHIP	500 00-
12/19/2012	23	865	[PORTFOLIO: INCOME] PAID TO BLANKENSHIP, NATHANIEL I. SCHOLARSHIP	500 00-
12/19/2012	24	865	[PORTFOLIO: INCOME] PAID TO BLEVINS, AMANDA SCHOLARSHIP	250 00-
12/19/2012	25	865	[PORTFOLIO: INCOME] PAID TO BLEVINS, ASHLEE C. SCHOLARSHIP	500 00-
12/19/2012	26	865	[PORTFOLIO: INCOME] PAID TO BLEVINS, EMILY N. SCHOLARSHIP	1,000 00-
12/19/2012	27	865	[PORTFOLIO: INCOME] PAID TO BOGART, KRISLYN SCHOLARSHIP	500.00-
12/19/2012	28	865	[PORTFOLIO: INCOME] PAID TO BOWEN, MCKENZIE SCHOLARSHIP	1,000 00-
12/19/2012	29	865	[PORTFOLIO: INCOME] PAID TO BOWLES, HANNAH L. SCHOLARSHIP	500 00-
12/19/2012	30	865	[PORTFOLIO: INCOME] PAID TO BOWLES, MADISON SCHOLARSHIP	1,000 00-
12/19/2012	31	865	[PORTFOLIO: INCOME] PAID TO BRADY, CHAD K. SCHOLARSHIP	1,000 00-
12/19/2012	32	865	[PORTFOLIO: INCOME] PAID TO BREEDLOVE, ZACHARY E. SCHOLARSHIP	1,000 00-
12/19/2012	33	865	[PORTFOLIO: INCOME] PAID TO BRITTON, JORDAN SCHOLARSHIP	500.00-
12/19/2012	34	865	[PORTFOLIO: INCOME] PAID TO BRIZENDINE, MORGAN SCHOLARSHIP	1,000 00-
12/19/2012	35	865	[PORTFOLIO: INCOME] PAID TO BROWN, BRADLEY T. SCHOLARSHIP	500 00-
12/19/2012	36	865	[PORTFOLIO: INCOME] PAID TO BROWN, CHELSEA SCHOLARSHIP	500 00-
12/19/2012	37	865	[PORTFOLIO: INCOME] PAID TO BROWN, HANNAH F. SCHOLARSHIP	250.00-
12/19/2012	38	865	[PORTFOLIO: INCOME] PAID TO BROWN, JONATHAN SCHOLARSHIP	500 00-
			[PORTFOLIO: INCOME]	

12/19/2012	39	865	PAID TO BROWNING, HEATH P. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	40	865	PAID TO BURKHALTER, ASHLEE M SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
12/19/2012	41	865	PAID TO BYERS, CORBIN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	42	865	PAID TO BYRD, SYDNEY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	43	865	PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	44	865	PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	45	865	PAID TO CAMPBELL, CAROLINE A. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	46	865	PAID TO CARDWELL, RYAN J. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	47	865	PAID TO CARINELLI, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	48	865	PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	49	865	PAID TO CECIL, CARA SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	50	865	PAID TO CLEMONS, MAKENNA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	51	865	PAID TO COGAR, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	52	865	PAID TO CONSTANTINO, ANTONIO M SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	53	865	PAID TO COPOLO, CORY M. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	54	865	PAID TO COURTNEY, VICTORIA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	55	865	PAID TO COX, EMILEE J. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	56	865	PAID TO CRANE, KELLIE Y. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	57	865	PAID TO CREASY, TAYLOR N. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	58	865	PAID TO CROCKETT-EANS, KERRINGTON K. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	59	865	PAID TO CUTLIP, KAYLA SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	60	865	PAID TO CYRUS, PHILIP E., II SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	61	865	PAID TO DAVIDSON, AARON M. SCHOLARSHIP	500 00-

12/19/2012	62	865	[PORTFOLIO: INCOME] PAID TO DAY, ANDREW SCHOLARSHIP	1,000 00-
12/19/2012	63	865	[PORTFOLIO: INCOME] PAID TO DEEL, MEREDITH SCHOLARSHIP	250 00-
12/19/2012	64	865	[PORTFOLIO: INCOME] PAID TO DENNIS, ERIN SCHOLARSHIP	500 00-
12/19/2012	65	865	[PORTFOLIO: INCOME] PAID TO DINGUS, TAYLOR D. SCHOLARSHIP	500.00-
12/19/2012	66	865	[PORTFOLIO: INCOME] PAID TO DOBSON, SAMUEL C. SCHOLARSHIP	250.00-
12/19/2012	67	865	[PORTFOLIO: INCOME] PAID TO DOVE, MOLLY SCHOLARSHIP	250.00-
12/19/2012	68	865	[PORTFOLIO: INCOME] PAID TO DUGGAN, DUSTIN W. SCHOLARSHIP	500 00-
12/19/2012	69	865	[PORTFOLIO: INCOME] PAID TO DUNN, KEITH J. SCHOLARSHIP	500 00-
12/19/2012	70	865	[PORTFOLIO: INCOME] PAID TO EVANS, NATHAN A. SCHOLARSHIP	500 00-
12/19/2012	71	865	[PORTFOLIO: INCOME] PAID TO FARIS, KATHERINE SCHOLARSHIP	1,000.00-
12/19/2012	72	865	[PORTFOLIO: INCOME] PAID TO FAULKNER, TYLER B. SCHOLARSHIP	500 00-
12/19/2012	73	865	[PORTFOLIO: INCOME] PAID TO FERN, BAILEY SCHOLARSHIP	1,000 00-
12/19/2012	74	865	[PORTFOLIO: INCOME] PAID TO FERRIS, SCOTT SCHOLARSHIP	1,000 00-
12/19/2012	75	865	[PORTFOLIO: INCOME] PAID TO FILER, KEITH SCHOLARSHIP	1,000 00-
12/19/2012	76	865	[PORTFOLIO: INCOME] PAID TO FOWLKES, NANCY SCHOLARSHIP	500 00-
12/19/2012	77	865	[PORTFOLIO: INCOME] PAID TO FREDERICK, CORRINE SCHOLARSHIP	250.00-
12/19/2012	78	865	[PORTFOLIO: INCOME] PAID TO FROST, JOHN D SCHOLARSHIP	1,000 00-
12/19/2012	79	865	[PORTFOLIO: INCOME] PAID TO FROY, ANDREW SCHOLARSHIP	500.00-
12/19/2012	80	865	[PORTFOLIO: INCOME] PAID TO FULLER, BENJAMIN L. SCHOLARSHIP	500 00-
12/19/2012	81	865	[PORTFOLIO: INCOME] PAID TO GALLIGHER, PATRICIA SCHOLARSHIP	500 00-
12/19/2012	82	865	[PORTFOLIO: INCOME] PAID TO GHABRA, OBADA SCHOLARSHIP	500.00-
12/19/2012	83	865	[PORTFOLIO: INCOME] PAID TO GIBSON, JOHN SCHOLARSHIP	500 00-
12/19/2012	84	865	[PORTFOLIO: INCOME] PAID TO GIBSON, KYLE SCHOLARSHIP	250 00-

12/19/2012	85	865	PAID TO GIBSON, SAMANTHA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	86	865	PAID TO GILLESPIE, AARON SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	87	865	PAID TO GODBERY, BROOKS M. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	88	865	PAID TO GOINS, ASHLEY SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	89	865	PAID TO GRAHAM, WHITNEY SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	90	865	PAID TO GRAVIER, ANNA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	91	865	PAID TO GREEN, LARA DANIELLE SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	92	865	PAID TO GROSE, TANNER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	93	865	PAID TO GULLION, MICHAEL SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	94	865	PAID TO HAMER, CAITLIN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	95	865	PAID TO HAMMOND, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	96	865	PAID TO HARDY, MARY BETH SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	97	865	PAID TO HARMAN, KAYLA BROOKE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	98	865	PAID TO HARRIS, CANDICE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	99	865	PAID TO HARRIS, SCOTT A. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	100	865	PAID TO HASSAN, CAITLIN T. SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	101	865	PAID TO HATFIELD, MELINDA K. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	102	865	PAID TO HAYES, GRACE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	103	865	PAID TO HAYES, MADISON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	104	865	PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	105	865	PAID TO HICKMAN, JOHN R., IV SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	106	865	PAID TO HILT, MOLLY E. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	107	865	PAID TO HOBBS, MORGAN LYNN	1,000 00-

12/19/2012	108	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO HUDSON, KERI L.	250 00-
12/19/2012	109	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO HURLEY, JACOB CHANDLER	1,000.00-
12/19/2012	110	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO HURT, KEVIN SCHOLARSHIP	250.00-
12/19/2012	111	865	[PORTFOLIO: INCOME] PAID TO HURT, MATTHEW	1,000 00-
12/19/2012	112	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO JOHNSON, JEREMY	1,000 00-
12/19/2012	113	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO JOHNSON, JORDAN S.	250.00-
12/19/2012	114	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO JOHNSON, MICHAEL D.	1,000 00-
12/19/2012	115	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO JONES, BREANN	1,000 00-
12/19/2012	116	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO JONES, KAITLYN L.	250 00-
12/19/2012	117	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO KECZAN, LINDSEY SHAFFER	500 00-
12/19/2012	118	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO KELLEY, FRANCES P.	500 00-
12/19/2012	119	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO KENNEDY, RANDALL COREY	500 00-
12/19/2012	120	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO KEY, AMANDA SCHOLARSHIP	250 00-
12/19/2012	121	865	[PORTFOLIO: INCOME] PAID TO KIRBY, BRANDON	250 00-
12/19/2012	122	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LACY, KANDICE	500 00-
12/19/2012	123	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LAMBERT, BETHANY	1,000 00-
12/19/2012	124	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LAMBERT, MORGAN	500.00-
12/19/2012	125	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LANDRETH, KELLI	500 00-
12/19/2012	126	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LAWLESS, MATTHEW A.	500 00-
12/19/2012	127	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LAY, JOHN DAVID	1,000.00-
12/19/2012	128	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LILLY, EMILY SCHOLARSHIP	500 00-
12/19/2012	129	865	[PORTFOLIO: INCOME] PAID TO LILLY, MATTHEW	500 00-
12/19/2012	130	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO LOUTHAN, KELLI ANNE	500 00-

12/19/2012	131	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO MAGYAR, SAMANTHA ANNE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	132	865	PAID TO MATTLAND, JANIE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	133	865	PAID TO MALLAMACI, EMILY B. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	134	865	PAID TO MANNING, JORDAN E. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	135	865	PAID TO MARRS, ALEX SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	136	865	PAID TO MARRS, DAVID SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	137	865	PAID TO MARRS, SARAH SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	138	865	PAID TO McCLOUD, TESS C SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
12/19/2012	139	865	PAID TO McGeHEE, JOSEPH THOMAS SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	140	865	PAID TO McGLOTHLIN, TYLER B. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	141	865	PAID TO McKINNEY, MARION SETH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	142	865	PAID TO McMILLION, ALEXANDRA N. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	143	865	PAID TO MERCKE, WILLIAM L. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	144	865	PAID TO MILLER, ALANAH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	145	865	PAID TO MILLER, BRIANNA S. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	146	865	PAID TO MILLER, NATASHA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	147	865	PAID TO MOORE, ALEX SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	148	865	PAID TO MOORE, JACKIE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	149	865	PAID TO MORGAN, CAMERON D. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	150	865	PAID TO MORGAN, MATTHEW SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	151	865	PAID TO MORRIS, KELLIE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	152	865	PAID TO MOXLEY, ANNA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-

12/19/2012	153	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	154	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	155	865	PAID TO MURRAY, ADAM C. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00
12/19/2012	156	865	PAID TO MURRAY, KELLY SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	157	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	158	865	PAID TO NICEWANDER, ALLISON N. SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	159	865	PAID TO O'CONNOR, AUSTIN SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
12/19/2012	160	865	PAID TO OGLESBY, NATALIE ANN SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	161	865	PAID TO OLMSTED, VIRGINIA C. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	162	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	163	865	PAID TO PALMER, JASON C. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	164	865	PAID TO PATEL, DHARA SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	165	865	PAID TO PELTS, DANIEL W. SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	166	865	PAID TO PENNINGTON, KAYLA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	167	865	PAID TO PERDUE, AMANDA H. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	168	865	PAID TO POLEN, MACKENZIE SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	169	865	PAID TO PONDER, ANSEL SCHOLARSHIP [PORTFOLIO: INCOME]	2,000 00-
12/19/2012	170	865	PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	171	865	PAID TO PRUETT, JENNIFER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	172	865	PAID TO PUCKETT, CHRISTOPHER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	173	865	PAID TO QUESINBERRY, ANDREW SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	174	865	PAID TO RASH, JEREMY SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
12/19/2012	175	865	PAID TO REPASS, VICTORIA	1,000.00-

12/19/2012	176	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO REYNOLDS, EMILY M.	500 00-
12/19/2012	177	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO RICE, DWIGHT D.	500 00-
12/19/2012	178	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO ROGERS, STACEY	500 00-
12/19/2012	179	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO ROMEO, JOSEPH M.	1,000 00-
12/19/2012	180	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SARVER, VICTORIA GRACE	1,000 00-
12/19/2012	181	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SATHRE, NICOLE R.	500 00-
12/19/2012	182	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SCOTT, LINDSAY JORDAN	250 00-
12/19/2012	183	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SCOTT, VICTOR A.	250 00-
12/19/2012	184	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SCRUGGS, ALLYSON	500 00-
12/19/2012	185	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SCRUGGS, JACOB	500 00-
12/19/2012	186	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SCRUGGS, JONATHAN	500.00-
12/19/2012	187	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SHAFFRON, MARIA	500.00-
12/19/2012	188	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SHIELDS, CAITLIN	500 00-
12/19/2012	189	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SHRADER, JOSH	500.00-
12/19/2012	190	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SIDERS, RYAN	500 00-
12/19/2012	191	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SIMON, ALEXANDRIA	1,000 00-
12/19/2012	192	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SIMPSON, ASHLEY	250.00-
12/19/2012	193	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SITLER, ARIEL	500 00-
12/19/2012	194	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SKEENS, JARAD AUSTIN	500.00-
12/19/2012	195	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SLONE, BRANDON G.	500 00-
12/19/2012	196	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SMALLS, MICHAEL T.	500 00-
12/19/2012	197	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO SMITH, ALEXNDREA R.	500 00-

12/19/2012	198	865	[PORTFOLIO: INCOME] PAID TO SMITH, SARAH M. SCHOLARSHIP	500 00-
12/19/2012	199	865	[PORTFOLIO: INCOME] PAID TO SOWDER, KELSEY JANE SCHOLARSHIP	500 00-
12/19/2012	200	865	[PORTFOLIO: INCOME] PAID TO SPRACHER, BETHANY SCHOLARSHIP	500.00-
12/19/2012	201	865	[PORTFOLIO: INCOME] PAID TO STACEY, SARAH K. SCHOLARSHIP	1,000 00-
12/19/2012	202	865	[PORTFOLIO: INCOME] PAID TO STANLEY, TARA E SCHOLARSHIP	250 00-
12/19/2012	203	865	[PORTFOLIO: INCOME] PAID TO STEELE, DAVID JEREMY SCHOLARSHIP	250 00-
12/19/2012	204	865	[PORTFOLIO: INCOME] PAID TO STEFFEY, JOSHUA M SCHOLARSHIP	250.00-
12/19/2012	205	865	[PORTFOLIO: INCOME] PAID TO STEPHENS, SHANNON SCHOLARSHIP	500 00-
12/19/2012	206	865	[PORTFOLIO: INCOME] PAID TO STEVENSON, DAKOTA W. SCHOLARSHIP	500 00-
12/19/2012	207	865	[PORTFOLIO: INCOME] PAID TO STONESTREET, CHARLES SCHOLARSHIP	500 00-
12/19/2012	208	865	[PORTFOLIO: INCOME] PAID TO STOWERS, HANNAH E. SCHOLARSHIP	1,000 00-
12/19/2012	209	865	[PORTFOLIO: INCOME] PAID TO SUDDUTH, GRACE T. SCHOLARSHIP	1,000 00-
12/19/2012	210	865	[PORTFOLIO: INCOME] PAID TO TALLMAN, ALLISON SCHOLARSHIP	500 00-
12/19/2012	211	865	[PORTFOLIO: INCOME] PAID TO TAYLOR, JARED A. SCHOLARSHIP	1,000.00-
12/19/2012	212	865	[PORTFOLIO: INCOME] PAID TO TAYLOR, RYAN SCHOLARSHIP	500 00-
12/19/2012	213	865	[PORTFOLIO: INCOME] PAID TO TESTERMAN, JENNIFER SCHOLARSHIP	500 00-
12/19/2012	214	865	[PORTFOLIO: INCOME] PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP	500 00-
12/19/2012	215	865	[PORTFOLIO: INCOME] PAID TO TIBBS, LINDSEY FLINCHUM SCHOLARSHIP	500 00-
12/19/2012	216	865	[PORTFOLIO: INCOME] PAID TO TOLER, DAKOTA SCHOLARSHIP	250 00-
12/19/2012	217	865	[PORTFOLIO: INCOME] PAID TO TOOTHMAN, HUNTER SCHOLARSHIP	1,000 00-
12/19/2012	218	865	[PORTFOLIO: INCOME] PAID TO TURNER, SARAH SCHOLARSHIP	500 00-
12/19/2012	219	865	[PORTFOLIO: INCOME] PAID TO VENCILL, BREANNE SCHOLARSHIP	500 00-
			[PORTFOLIO: INCOME]	

12/19/2012	220	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	221	865	PAID TO WADDLE, SARAH E. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	222	865	PAID TO WARNER, CORY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	223	865	PAID TO WEBB, DARRIOUN M. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	224	865	PAID TO WELLMAN, SHAWN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	225	865	PAID TO WHITT, LAURA BETH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	226	865	PAID TO WHITTAKER, CHRISTIAN C. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	227	865	PAID TO WILLIAMS, EMILY A. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	228	865	PAID TO WILLIAMS, KIMBERLY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	229	865	PAID TO WILLIAMS, STEVEN N SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
12/19/2012	230	865	PAID TO WILLIAMS, TANNER B. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	231	865	PAID TO WILLIAMSON, DANIEL K. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	232	865	PAID TO WOOD, MICHAEL T., III SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
12/19/2012	233	865	PAID TO WOODIE, JESSICA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	234	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
12/19/2012	235	865	PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
12/19/2012	236	865	PAID TO WYRICK, RACHEL SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	523	285,844 93-

Grand Total	523	285,844 93-	net of 2011 Scholarships returned
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Add Scholarships Returned 8,750.00
(Netted above with Scholarships
Paid)

Total

294,595

Gross scholarships
paid