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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 10,027,059. (Part I, column (d) must be on cash basis.)	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	813.	813.		
4 Dividends and interest from securities	286,840.	286,840.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<16,983.>			
b Gross sales price for all assets on line 6a	314,341.			
7 Capital gain net income (from Part IV, line 2)				
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	10,149.	149.		
12 Total. Add lines 1 through 11	280,819.	287,802.		
13 Compensation of officers, directors, trustees, etc.	26,778.	26,778.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	9,600.	7,200.		2,400.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	53,457.	94.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	32.	16.		16.
22 Printing and publications	175.	0.		175.
23 Other expenses STMT 5	15,490.	4,777.		10,713.
24 Total operating and administrative expenses. Add lines 13 through 23	105,532.	38,865.		13,304.
25 Contributions, gifts, grants paid	424,150.			424,150.
26 Total expenses and disbursements. Add lines 24 and 25	529,682.	38,865.		437,454.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<248,863.>			
b Net investment income (if negative, enter -0-)		248,937.		
c Adjusted net income (if negative, enter -0-)			N/A	

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STATEMENT 1

STATEMENT 2

SCANNED NOV 06 2014

Operating and Administrative Expenses

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ETHEL N. BOWEN FOUNDATION

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C/O FIRST CENTURY BANK TRUST DEPT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	487,085.	162,048.	162,048.
	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	4,509,816.	8,760,558.	8,760,558.
	c	Investments - corporate bonds	160,042.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 7	3,814,931.	1,104,453.	1,104,453.
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,971,874.	10,027,059.	10,027,059.
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	8,971,874.	10,027,059.	
	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	8,971,874.	10,027,059.	
31	Total liabilities and net assets/fund balances	8,971,874.	10,027,059.		

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	8,971,874.
2	Enter amount from Part I, line 27a	2	<248,863.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,304,048.
4	Add lines 1, 2, and 3	4	10,027,059.
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	10,027,059.

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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 314,341.		315,165.	<16,983.>

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			<16,983.>

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	<16,983.>
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 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))
2012	359,648.	8,697,903.	.041349
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

2 Total of line 1, column (d)	2	.265225
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	.053045
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,455,399.
5 Multiply line 4 by line 3	5	501,562.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,489.
7 Add lines 5 and 6	7	504,051.
8 Enter qualifying distributions from Part XII, line 4	8	437,454.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,979.
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	4,979.
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	4,979.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,150.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,150.	
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	2,171.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,171. 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 the 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 2013 or the taxable year beginning in 2013 (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

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 2013, 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	1b	N/A
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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.)	2b	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. ►		
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 2013 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 2013.)	3b	N/A
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 2013?	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

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?

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

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 8		26,778.	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

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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	9,102,000.
b	Average of monthly cash balances	1b	425,788.
c	Fair market value of all other assets	1c	71,602.
d	Total (add lines 1a, b, and c)	1d	9,599,390.
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	9,599,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,991.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,455,399.
6	Minimum investment return. Enter 5% of line 5	6	472,770.

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	472,770.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,979.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	467,791.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	467,791.
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	467,791.

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	437,454.
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	437,454.
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	437,454.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				467,791.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			410,561.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 437,454.				
a Applied to 2012, but not more than line 2a			410,561.	
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 2013 distributable amount				26,893.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				440,898.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2013)

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	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	142,210.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED SCHEDULE)	NONE	N/A	EDUCATIONAL	281,940.
Total			3a	424,150.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.

and belief, it is true, correct, and complete. Declaration

► *Frank W. Williams*

Date 6/27/14

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see page 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GARY D. CORNWELL

Preparer's signature

Preparer's signature

DS & COMPANY, L.L.C.

Date _____

Date	10/24/21
------	----------

Check ☒ self-employed

PTIN

P01312078

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

Firm's EIN ▶	54-0504608
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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	2,000 SH TEVA PHARMACEUTICAL IND	P	04/22/04	02/26/13
b	3,000 SH POWERSHARES WATER RESOURCES	P	05/10/06	02/26/13
c	2,000 SH JP MORGAN CHASE CAPITAL XIX SERIES S PFD	P	12/21/10	05/08/13
d	2,000 SH ISHARES US PFD	P	12/21/10	08/06/13
e	1,000 SH DIGITAL REALTY TRUST	P	02/26/13	12/09/13
f	FROM WSW INTL PRIVATE EQUITY FD K-1	P		
g	CAPITAL GAINS DIVIDENDS			
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 74,739.		64,990.	9,749.
b 65,551.		56,250.	9,301.
c 50,000.		50,782.	<782.>
d 76,591.		77,060.	<469.>
e 45,550.		66,083.	<20,533.>
f			<16,159.>
g 1,910.			1,910.
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			9,749.
b			9,301.
c			<782.>
d			<469.>
e			<20,533.>
f			<16,159.>
g			1,910.
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	<16,983.>
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	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STOCKS AND BONDS	285,397.	1,910.	283,487.	283,487.	
WSW INTERNATIONAL PRIVATE EQUITY FUND, LP	3,353.	0.	3,353.	3,353.	
TO PART I, LINE 4	288,750.	1,910.	286,840.	286,840.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	149.	149.	
RETURN OF 2012 CONTRIBUTIONS	10,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,149.	149.	

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	9,600.	7,200.		2,400.
TO FORM 990-PF, PG 1, LN 16B	9,600.	7,200.		2,400.

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	53,338.	0.		0.	
WV LICENSE	25.	0.		0.	
FOREIGN TAX WITHHOLDING	94.	94.		0.	
TO FORM 990-PF, PG 1, LN 18	53,457.	94.		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	1,277.	1,277.		0.	
OFFICE EXPENSES	14,000.	3,500.		10,500.	
SUBSCRIPTIONS	213.	0.		213.	
TO FORM 990-PF, PG 1, LN 23	15,490.	4,777.		10,713.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES	8,449,128.	8,449,128.		
FIXED INOCME - PREFERRED	311,430.	311,430.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,760,558.	8,760,558.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NSW PARTNERSHIP	FMV	71,602.	71,602.
FIXED INCOME	FMV	1,032,851.	1,032,851.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,104,453.	1,104,453.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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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	26,778.	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		26,778.	0.	0.

FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 8/7/2014 10:20:34 AM

Start Date 01/01/2013

End Date 12/31/2013

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
01/04/2013	5		865	PAID TO MELISSA HARWICK SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-	
01/18/2013	1		865	PAID TO JACOB CHANDLER HURLEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-	
01/24/2013	1		865	RECEIVED FROM COURTNEY, VICTORIA REDEPOSIT UNUSED CK #750525 DTD 12/19/12 [PORTFOLIO: INCOME]	1,000 00	
02/01/2013	6		865	RECEIVED FROM CROCKETT-EANS, KERRINGTON K. REDEPOSIT UNUSED CK #748721 DTD 7/26/12 [PORTFOLIO: PRINCIPAL]	500.00	
02/26/2013	1		865	CHARITABLE DISTRIBUTION TO RITA P. BLEVINS SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-	
03/26/2013	4		865	RECEIVED FROM BYERS, CORBIN REDEPOSIT UNUSED CK #750512 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00	
03/26/2013	5		865	RECEIVED FROM FOWLKES, NANCY REDEPOSIT UNUSED CK #750547 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00	
03/26/2013	6		865	RECEIVED FROM HURLEY, JACOB CHANDLER REDEPOSIT UNUSED CK #750580 DTD 12/19/12 [PORTFOLIO: INCOME]	1,000.00	
03/26/2013	7		865	RECEIVED FROM JOHNSON, MICHAEL D. REDEPOSIT UNUSED CK #750585 DTD 12/19/12 [PORTFOLIO: INCOME]	1,000.00	
03/26/2013	8		865	RECEIVED FROM LACY, KANDICE REDEPOSIT UNUSED CK #750593 DTD 12/19/12 [PORTFOLIO: INCOME]	500 00	
03/26/2013	9		865	RECEIVED FROM SATHRE, NICOLE R. REDEPOSIT UNUSED CK #750652 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00	
03/26/2013	10		865	RECEIVED FROM STEELE, DAVID JEREMY REDEPOSIT UNUSED CK #750674 DTD 12/19/12 [PORTFOLIO: INCOME]	250 00	
03/26/2013	11		865	RECEIVED FROM WOOD, MICHAEL T., III REDEPOSIT UNUSED CK #750703 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00	
04/10/2013	7		865	RECEIVED FROM KENNEDY, RANDALL COREY REDEPOSIT UNUSED CK #750590 DTD 12/19/12 [PORTFOLIO: INCOME]	500 00	
04/10/2013	8		865	RECEIVED FROM SCRUGGS, JONATHAN REDEPOSIT UNUSED CK	500 00	

			#750657 DTD 12/19/12 [PORTFOLIO: INCOME]	
04/10/2013	9	865	RECEIVED FROM WHITT, LAURA BETH REDEPOSIT UNUSED CK #750696 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00
04/10/2013	10	865	RECEIVED FROM WYTHEVILLE COMMUNITY COLLEGE RETURN OF SCHOLARSHIP FUNDS FOR MELISSA HARWICK [PORTFOLIO: INCOME]	500 00
05/01/2013	5	865	RECEIVED FROM SIDERS, RYAN REDEPOSIT UNUSED CK #750661 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00
05/01/2013	6	865	RECEIVED FROM PERDUE, AMANDA H. REDEPOSIT UNUSED CK #750638 DTD 12/19/12 [PORTFOLIO: INCOME]	500.00
05/01/2013	7	865	RECEIVED FROM OGLESBY, NATALIE ANN REDEPOSIT UNUSED CK #750631 DTD 12/19/12 [PORTFOLIO: INCOME]	250 00
05/01/2013	8	865	RECEIVED FROM ADAMS, KIRSTEN REDEPOSIT UNUSED CK #750477 DTD 12/19/12 [PORTFOLIO: INCOME]	250 00
05/15/2013	11	865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	599 12-
05/15/2013	12	865	PAID TO ASHLEIGH A PRICE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
05/16/2013	5	865	PAID TO MICHAEL GULLION SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/04/2013	4	865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
06/10/2013	11	865	PAID TO MICHAEL T. SMALLS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/12/2013	4	865	PAID TO WILLIAM GEORGE SMALLS III SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	3	865	PAID TO ABBEY, ALISHA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
07/29/2013	4	865	PAID TO ALLEN, CAITLIN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	5	865	PAID TO ANTOUN, RICHARD SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	6	865	PAID TO ASBURY, KATI S. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	7	865	PAID TO AZZO, CAITLIN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	8	865	PAID TO BAILEY, CHASE M SCHOLARSHIP [PORTFOLIO: INCOME]	500.00
07/29/2013	9	865	PAID TO BAILEY, HEATHER L. SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	10	865	PAID TO BAILEY, KAILA	250 00-

07/29/2013	11	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP	1,000 00-
07/29/2013	12	865	[PORTFOLIO. INCOME] PAID TO BAKER, CAYLA ROSE SCHOLARSHIP	500.00-
07/29/2013	13	865	[PORTFOLIO: INCOME] PAID TO BEAVERS, CHANDLER SCHOLARSHIP	1,000.00-
07/29/2013	14	865	[PORTFOLIO. INCOME] PAID TO BELCHER, GARRETT C SCHOLARSHIP	500 00-
07/29/2013	15	865	[PORTFOLIO INCOME] PAID TO BISAHA, ANDREW SCHOLARSHIP	500 00-
07/29/2013	16	865	[PORTFOLIO: INCOME] PAID TO BLANKENSHIP, NATHANIEL SCHOLARSHIP	500.00-
07/29/2013	17	865	[PORTFOLIO: INCOME] PAID TO BLANKENSHIP, SANTANA ROBINETTE SCHOLARSHIP	250 00-
07/29/2013	18	865	[PORTFOLIO INCOME] PAID TO BLEVINS, ASHLEE CAROLINE SCHOLARSHIP	500 00-
07/29/2013	19	865	[PORTFOLIO: INCOME] PAID TO BOWEN, MCKENZIE SCHOLARSHIP	1,000 00
07/29/2013	20	865	[PORTFOLIO: INCOME] PAID TO BOWLES, HANNAH L. SCHOLARSHIP	500 00-
07/29/2013	21	865	[PORTFOLIO. INCOME] PAID TO BOWLES, MADISON SCHOLARSHIP	1,000 00-
07/29/2013	22	865	[PORTFOLIO INCOME] PAID TO BRADY, SARAH ANN- KAMMER SCHOLARSHIP	1,000 00-
07/29/2013	23	865	[PORTFOLIO: INCOME] PAID TO BRITTON, JORDAN SCHOLARSHIP	500.00-
07/29/2013	24	865	[PORTFOLIO: INCOME] PAID TO BRIZENDINE, CONNOR SCHOLARSHIP	1,000 00-
07/29/2013	25	865	[PORTFOLIO: INCOME] PAID TO BROWN, BRADLEY T SCHOLARSHIP	500 00-
07/29/2013	26	865	[PORTFOLIO. INCOME] PAID TO BROWN, CHELSEA SCHOLARSHIP	500 00-
07/29/2013	27	865	[PORTFOLIO: INCOME] PAID TO BROWN, HANNAH FAITH SCHOLARSHIP	250 00-
07/29/2013	28	865	[PORTFOLIO INCOME] PAID TO BROWNING, HEATH SCHOLARSHIP	1,000 00-
07/29/2013	29	865	[PORTFOLIO INCOME] PAID TO BROWNING, WHITNEY SCHOLARSHIP	1,000 00-
07/29/2013	30	865	[PORTFOLIO INCOME] PAID TO BURBETT, JOLEENA DANYELLE SCHOLARSHIP	500 00
07/29/2013	31	865	[PORTFOLIO INCOME] PAID TO BURKHALTER, ASHLEE M SCHOLARSHIP	250 00
07/29/2013	32	865	[PORTFOLIO INCOME] PAID TO BYRD, SYDNEY SCHOLARSHIP	500 00-

			[PORTFOLIO INCOME]	
07/29/2013	33	865	PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	34	865	PAID TO CALDWELL, KRISTEN L SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	35	865	PAID TO CAMPBELL, CAROLINE A SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/29/2013	36	865	PAID TO CARDWELL, RYAN SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	37	865	PAID TO CARINELLI, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	38	865	PAID TO CARON, KYLE THOMAS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/29/2013	39	865	PAID TO CARPENTER, ALYSSA SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/29/2013	40	865	PAID TO CARRICO, TIMOTHY E , II SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	41	865	PAID TO CASTILLO, JORGE E. SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/29/2013	42	865	PAID TO CECIL, CARA SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	43	865	PAID TO CECIL, KENDRA N SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	44	865	PAID TO CLARKE, TIMOTHY W. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	45	865	PAID TO CLEMONS, MAKENNA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00
07/29/2013	46	865	PAID TO CLINE, GEORGE III SCHOLARSHIP [PORTFOLIO. INCOME]	250 00-
07/29/2013	47	865	PAID TO COGAR, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	250 00
07/29/2013	48	865	PAID TO COMPTON, HOPE SCHOLARSHIP [PORTFOLIO. INCOME]	250 00-
07/29/2013	49	865	PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	50	865	PAID TO COX, EMILEE SCHOLARSHIP [PORTFOLIO. INCOME]	500 00
07/29/2013	51	865	PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	52	865	PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP [PORTFOLIO. INCOME]	250 00-
07/29/2013	53	865	PAID TO CROCKETT-EANS, KERRINGTON SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	54	865	PAID TO CRUM HANNAH R SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	55	865	PAID TO CUTLIP, KAYLA	250 00-

07/29/2013	56	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO CYRUS, PHILIP SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	57	865	PAID TO DAVIDSON, AARON M. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	58	865	PAID TO DAY, ANDREW SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
07/29/2013	59	865	PAID TO DEEL, MEREDITH SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	60	865	PAID TO DENNIS, KARA SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/29/2013	61	865	PAID TO DINGUS, TAYLOR DANIELLE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	62	865	PAID TO DOBSON, SAMUEL C. SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
07/29/2013	63	865	PAID TO DOVE, MOLLY SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	64	865	PAID TO DUGGAN, DUSTIN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	65	865	PAID TO DUNN, KEITH J SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	66	865	PAID TO EVANS, NATHAN ALLEN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	67	865	PAID TO FAULKNER, TYLER BENJAMIN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	68	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	69	865	PAID TO FIGUEROA, DAVID SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	70	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	71	865	PAID TO FREUND, JUSTIN M SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	72	865	PAID TO FROST, JOHN D SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	73	865	PAID TO FROY, ANDREW SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	74	865	PAID TO FULLER, BENJAMIN L SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	75	865	PAID TO FURROW, CODY A SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	76	865	PAID TO FURRY, KALI MELINDA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/29/2013	77	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-

07/29/2013	78	865	PAID TO GHABRA, OBADA SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/29/2013	79	865	PAID TO GIBSON, JOHN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	80	865	PAID TO GIBSON, KYLE SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	81	865	PAID TO GIBSON, SAMANTHA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
07/29/2013	82	865	PAID TO GILBERT, CALLIE MIKALA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	83	865	PAID TO GILLESPIE, AARON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	84	865	PAID TO GILLEY, REBECCA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
07/29/2013	85	865	PAID TO GODBERY, BROOKS M SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	86	865	PAID TO GOINS, ASHLEY SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	87	865	PAID TO GRAHAM, WHITNEY SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
07/29/2013	88	865	PAID TO GREEN, LARA DANIELLE SCHOLARSHIP [PORTFOLIO: INCOME]	250 00
07/29/2013	89	865	PAID TO GROSE, TANNER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	90	865	PAID TO HAMER, CAITLIN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00
07/29/2013	91	865	PAID TO HAMMOND, JORDAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	92	865	PAID TO HARDY, MARY BETH SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	93	865	PAID TO HARMAN, KAYLA BROOKE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	94	865	PAID TO HARRIS, CANDICE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	95	865	PAID TO HASSAN, CAITLIN TAYLOR SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	96	865	PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	97	865	PAID TO HAVENS, REBECCA PAIGE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	98	865	PAID TO HAYES, MADISON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	99	865	PAID TO HENDRIX, JOSHUA F SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	100	865	PAID TO HICKMAN, JOHN ROGER IV	500 00-

07/29/2013	101	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO HICKS, BRANDON A. SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	102	865	PAID TO HILT, MOLLY ELIZABETH SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/29/2013	103	865	PAID TO HOBBS, MORGAN LYNN SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	104	865	PAID TO HOWELL, KIMBERLY DIANE SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	105	865	PAID TO HUDSON, KERI SCHOLARSHIP [PORTFOLIO INCOME]	250.00
07/29/2013	106	865	PAID TO HURLEY, JACOB CHANDLER SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	107	865	PAID TO HURT, KEVIN L. SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	108	865	PAID TO JOHNSON, JEREMY SCHOLARSHIP [PORTFOLIO INCOME]	500 00
07/29/2013	109	865	PAID TO JOHNSON, JORDAN S SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	110	865	PAID TO JOHNSON, MORGAN K. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	111	865	PAID TO JONES, BRYCE SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	112	865	PAID TO JONES, KAITLYN SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	113	865	PAID TO KELLEY, FRANCES P SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	114	865	PAID TO KELSOR, CHEREIGN V. SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	115	865	PAID TO KEY, AMANDA SCHOLARSHIP [PORTFOLIO INCOME]	250 00
07/29/2013	116	865	PAID TO KIRBY, BRANDON SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	117	865	PAID TO LAMBERT, BETHANY SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	118	865	PAID TO LAMBERT, MORGAN SCHOLARSHIP [PORTFOLIO INCOME]	500 00
07/29/2013	119	865	PAID TO LANDRETH, KELLI SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	120	865	PAID TO LAY, JOHN DAVID SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	121	865	PAID TO LEUNG, OTTO SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	122	865	PAID TO LEWIS, EMILY MORGAN SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-

07/29/2013	123	865	PAID TO LILLY, EMILY SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/29/2013	124	865	PAID TO LILLY, MATTHEW SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	125	865	PAID TO LINEBERRY, JAMES LOGAN SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	126	865	PAID TO LOCKHART, RONALD M , III SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	127	865	PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	128	865	PAID TO McCLOUD, TESS SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	130	865	PAID TO McGLOTHLIN, TYLER B SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/29/2013	131	865	PAID TO McKINNEY, MARION SETH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	132	865	PAID TO McMILLION, ALEXANDRA N. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	133	865	PAID TO MAGYAR, SAMANTHA ANNE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	134	865	PAID TO MATTLAND, JANIE SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/29/2013	135	865	PAID TO MALLAMACI, EMILY SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	136	865	PAID TO MANNING, JORDAN E SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	137	865	PAID TO MARRS, ALEX SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00
07/29/2013	138	865	PAID TO MARRS, DAVID SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/29/2013	139	865	PAID TO MERCKE, WILLIAM L SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	140	865	PAID TO METCALFE, DAWNNA E. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	141	865	PAID TO MILLER, ALANAH SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00
07/29/2013	142	865	PAID TO MILLER, DOUGLAS AARON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	143	865	PAID TO MILLER, NATASHA SCHOLARSHIP [PORTFOLIO. INCOME]	500 00
07/29/2013	144	865	PAID TO MOORE, JACKIE SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/29/2013	145	865	PAID TO MORGAN, CAMERON D SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	146	865	PAID TO MORGAN, DEREK R. SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-

07/29/2013	147	865	PAID TO MORGAN, MATTHEW SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	148	865	PAID TO MORRIS, KELLIE IRENA SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	149	865	PAID TO MOXLEY, ANNA M. SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	150	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	151	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	152	865	PAID TO MURRAY, ADAM CLARK SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	153	865	PAID TO MUZAFFER, HASAN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	154	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	155	865	PAID TO NICEWANDER, ALLISON SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	156	865	PAID TO NICHOLSON, ANNA ELIZABETH SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	157	865	PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	158	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00
07/29/2013	159	865	PAID TO O'QUINN, KAITLYN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	160	865	PAID TO OWEN, NATHANIEL R. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	161	865	PAID TO PALMER, JASON C SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	162	865	PAID TO PEERY, JESSIKA RACHAEL SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	163	865	PAID TO PELTS, DANIEL SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	164	865	PAID TO PENNINGTON, KAYLA SCHOLARSHIP [PORTFOLIO INCOME]	500 00
07/29/2013	165	865	PAID TO POLEN, MACKENZIE SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	166	865	PAID TO PONDER, ANSEL SCHOLARSHIP [PORTFOLIO INCOME]	2,000 00-
07/29/2013	167	865	PAID TO POSKAS, DONNA SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	168	865	PAID TO PRICE, ASHLEIGH ALICESON SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	169	865	PAID TO PRUETT, JENNIFER	500 00-

07/29/2013	170	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO PUCKETT, CHRISTOPHER SCHOLARSHIP	1,000 00-
07/29/2013	171	865	[PORTFOLIO. INCOME] PAID TO RASH, JEREMY SCHOLARSHIP	250 00-
07/29/2013	172	865	[PORTFOLIO. INCOME] PAID TO REPASS, VICTORIA B. SCHOLARSHIP	1,000 00-
07/29/2013	173	865	[PORTFOLIO. INCOME] PAID TO REYNOLDS, EMILY M. SCHOLARSHIP	500 00-
07/29/2013	174	865	[PORTFOLIO. INCOME] PAID TO REYNOLDS, TIFFANY FAYE SCHOLARSHIP	500.00-
07/29/2013	175	865	[PORTFOLIO. INCOME] PAID TO RICE, DWIGHT D SCHOLARSHIP	500 00-
07/29/2013	176	865	[PORTFOLIO. INCOME] PAID TO ROBERTS, JAMES TILDEN SCHOLARSHIP	1,000 00-
07/29/2013	177	865	[PORTFOLIO. INCOME] PAID TO ROGERS, STACEY SCHOLARSHIP	500 00-
07/29/2013	178	865	[PORTFOLIO. INCOME] PAID TO SABO, MATTHEW TYLER SCHOLARSHIP	1,000 00-
07/29/2013	179	865	[PORTFOLIO. INCOME] PAID TO SARVER, GRACE SCHOLARSHIP	1,000 00-
07/29/2013	180	865	[PORTFOLIO. INCOME] PAID TO SATHRE, NICOLE R SCHOLARSHIP	500 00-
07/29/2013	181	865	[PORTFOLIO. INCOME] PAID TO SCOTT, LINDSAY JORDAN SCHOLARSHIP	750 00
07/29/2013	182	865	[PORTFOLIO. INCOME] PAID TO SCOTT, VICTOR A SCHOLARSHIP	250 00-
07/29/2013	183	865	[PORTFOLIO. INCOME] PAID TO SCRUGGS, ALLYSON SCHOLARSHIP	500 00-
07/29/2013	184	865	[PORTFOLIO. INCOME] PAID TO SCRUGGS, JONATHAN D SCHOLARSHIP	500 00-
07/29/2013	185	865	[PORTFOLIO. INCOME] PAID TO SHAFFRON, MARIA N SCHOLARSHIP	500 00-
07/29/2013	186	865	[PORTFOLIO. INCOME] PAID TO SHEETS, SPENCER SCHOLARSHIP	1,000 00-
07/29/2013	187	865	[PORTFOLIO. INCOME] PAID TO SHREWSBURY, CARRIE SCHOLARSHIP	500 00-
07/29/2013	188	865	[PORTFOLIO. INCOME] PAID TO SIMON, ALEXANDRIA SCHOLARSHIP	1,000 00-
07/29/2013	189	865	[PORTFOLIO. INCOME] PAID TO SIMPSON, ASHLEY SCHOLARSHIP	250 00-
07/29/2013	190	865	[PORTFOLIO. INCOME] PAID TO SITLER, ARIEL SCHOLARSHIP	500 00-
07/29/2013	191	865	[PORTFOLIO. INCOME] PAID TO SKEENS, JARAD AUSTIN SCHOLARSHIP	500 00-

07/29/2013	192	865	[PORTFOLIO: INCOME] PAID TO SLONE, BRANDON G. SCHOLARSHIP	500 00
07/29/2013	193	865	[PORTFOLIO: INCOME] PAID TO SMALLS, MICHAEL T. SCHOLARSHIP	500 00-
07/29/2013	194	865	[PORTFOLIO: INCOME] PAID TO SMITH, ALEXANDREA R SCHOLARSHIP	500 00
07/29/2013	195	865	[PORTFOLIO: INCOME] PAID TO SMITH, SARAH M. SCHOLARSHIP	500 00-
07/29/2013	196	865	[PORTFOLIO: INCOME] PAID TO SOWDER, KELSEY JANE SCHOLARSHIP	500 00-
07/29/2013	197	865	[PORTFOLIO: INCOME] PAID TO SPRACHER, BETHANY SCHOLARSHIP	500 00-
07/29/2013	198	865	[PORTFOLIO: INCOME] PAID TO STACY, SARAH KELLEY SCHOLARSHIP	1,000.00-
07/29/2013	199	865	[PORTFOLIO: INCOME] PAID TO STANLEY, TARA E SCHOLARSHIP	250 00-
07/29/2013	200	865	[PORTFOLIO: INCOME] PAID TO STANTON, CASSIE ELIZABETH SCHOLARSHIP	1,000 00
07/29/2013	201	865	[PORTFOLIO: INCOME] PAID TO STEFFEY, JOSHUA M. SCHOLARSHIP	250.00-
07/29/2013	202	865	[PORTFOLIO: INCOME] PAID TO STEPHENS, SHANNON SCHOLARSHIP	500 00-
07/29/2013	203	865	[PORTFOLIO: INCOME] PAID TO STEVENSON, DAKOTA SCHOLARSHIP	500.00-
07/29/2013	204	865	[PORTFOLIO: INCOME] PAID TO STINSON, NICHOLAS TAYLOR SCHOLARSHIP	1,000 00-
07/29/2013	205	865	[PORTFOLIO: INCOME] PAID TO STONESTREET, CHARLES SCHOLARSHIP	500 00-
07/29/2013	206	865	[PORTFOLIO: INCOME] PAID TO STOWERS, HANNAH SCHOLARSHIP	1,000 00
07/29/2013	207	865	[PORTFOLIO: INCOME] PAID TO SWEENEY, LACI NICOLE SCHOLARSHIP	1,000 00-
07/29/2013	208	865	[PORTFOLIO: INCOME] PAID TO TALLMAN, ALLISON P SCHOLARSHIP	500 00-
07/29/2013	209	865	[PORTFOLIO: INCOME] PAID TO TAYLOR, RYAN CHANDLER SCHOLARSHIP	500 00
07/29/2013	210	865	[PORTFOLIO: INCOME] PAID TO TESTERMAN, JENNIFER SCHOLARSHIP	500 00-
07/29/2013	211	865	[PORTFOLIO: INCOME] PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP	1,000 00-
07/29/2013	212	865	[PORTFOLIO: INCOME] PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP	500.00-
07/29/2013	213	865	[PORTFOLIO: INCOME] PAID TO TIBBS, LINDSEY FLINCHUM SCHOLARSHIP	1,000 00-
			[PORTFOLIO: INCOME]	

07/29/2013	214	865	PAID TO TOLER, DAKOTA SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/29/2013	215	865	PAID TO TOOTHMAN, HUNTER SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	216	865	PAID TO TURNER, SARA SCHOLARSHIP [PORTFOLIO INCOME]	500 00
07/29/2013	217	865	PAID TO TYREE, AUSTIN B. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	218	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	219	865	PAID TO VENERI, LAYNE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	220	865	PAID TO WADDLE, SARAH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	221	865	PAID TO WARNER, CORY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	222	865	PAID TO WEBB, DARRIOUN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	223	865	PAID TO WELLMAN, SHAWN SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/29/2013	224	865	PAID TO WHITTAKER, CHRISTIAN C SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/29/2013	225	865	PAID TO WILLIAMS, EMILY A. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	226	865	PAID TO WILLIAMS, MARY GRACE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	227	865	PAID TO WILLIAMS, TANNER SCHOLARSHIP [PORTFOLIO INCOME]	500 00
07/29/2013	228	865	PAID TO WILLIAMS, TREY SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/29/2013	229	865	PAID TO WILLIAMSON, DANIEL KEITH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00
07/29/2013	230	865	PAID TO WOODIE, JESSICA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/29/2013	231	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: INCOME]	1,500.00-
07/29/2013	232	865	PAID TO WORKMAN, ASHLEY R D SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/29/2013	233	865	PAID TO WORKMAN, VIRGINIA ELIZABETH SCHOLARSHIP [PORTFOLIO INCOME]	1 000 00-
07/29/2013	234	865	PAID TO YOUNG, EMILEE LAUREN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
08/09/2013	14	865	PAID TO NANCY FOWLKES SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
08/13/2013	3	865	PAID TO DONALD M KERSEY III	1,000.00-

08/14/2013	3	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO PIPER BOWEN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/14/2013	4	865	PAID TO TAYLOR NICOLE MURPHY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/14/2013	5	865	PAID TO ASHLEY BARTON SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
08/16/2013	3	865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: INCOME]	1,340.44-
08/20/2013	3	865	PAID TO LEVI NEAL BECKETT SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00
09/04/2013	7	865	PAID TO MCGEE, JOSEPH THOMAS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
09/20/2013	6	865	RECEIVED FROM PATEL, DHARA SCHOLARSHIP [PORTFOLIO: INCOME]	250.00
09/20/2013	10	865	PAID TO NIKOLE MARIE SMALLS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
10/03/2013	10	865	PAID TO ALICIA WRIGHT TATE SCHOLARSHIP [PORTFOLIO: INCOME]	1,500.00-
10/24/2013	1	865	RECEIVED FROM BAILEY, HEATHER L. REDEPOSIT UNUSED CK #753923 DTD 7/29/13 [PORTFOLIO: INCOME]	250.00
10/24/2013	2	865	RECEIVED FROM BOWLES, HANNAH L. REDEPOSIT UNUSED CK #753934 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
10/24/2013	3	865	RECEIVED FROM DAVIDSON, AARON M. REDEPOSIT UNUSED CK #753971 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
10/24/2013	4	865	RECEIVED FROM HURLEY, JACOB CHANDLER REDEPOSIT UNUSED CK #754020 DTD 7/29/13 [PORTFOLIO: INCOME]	1,000.00
10/24/2013	5	865	RECEIVED FROM PALMER, JASON C REDEPOSIT UNUSED CK #754075 DTD 7/29/13 [PORTFOLIO: INCOME]	1,000.00
10/24/2013	6	865	RECEIVED FROM SCRUGGS, JONATHAN D. REDEPOSIT UNUSED CK #754098 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
10/24/2013	7	865	RECEIVED FROM TESTERMAN, JENNIFER REDEPOSIT UNUSED CK #754124 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
11/26/2013	1	865	RECEIVED FROM WILLIAMS, TANNER REDEPOSIT UNUSED CK #754141 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
11/26/2013	2	865	RECEIVED FROM THOMPSON, MOLLY DRAPER REDEPOSIT UNUSED CK #754126 DTD 7/29/13 [PORTFOLIO: INCOME]	500.00
11/26/2013	3	865	RECEIVED FROM SIMON, ALEXANDRIA REDEPOSIT UNUSED CK	1,000.00

11/26/2013	4	865	#754102 DTD 7/29/13 [PORTFOLIO: INCOME] RECEIVED FROM ROGERS, STACY REDEPOSIT UNUSED CK #754091 DTD 7/29/13	500 00
11/26/2013	5	865	[PORTFOLIO: INCOME] RECEIVED FROM MAGYAR, SAMANTHA ANNE REDEPOSIT UNUSED CK #754047 DTD 7/29/13	500.00
11/26/2013	6	865	[PORTFOLIO: INCOME] RECEIVED FROM LILLY, EMILY REDEPOSIT UNUSED CK #754037 DTD 7/29/13	500.00
11/26/2013	7	865	[PORTFOLIO: INCOME] RECEIVED FROM HAMMOND, JORDAN REDEPOSIT UNUSED CK #754005 DTD 7/29/13	500 00
11/26/2013	8	865	[PORTFOLIO: INCOME] RECEIVED FROM GRAHAM, WHITNEY REDEPOSIT UNUSED CK #754001 DTD 7/29/13	250.00
11/26/2013	9	865	[PORTFOLIO: INCOME] RECEIVED FROM EVANS, NATHAN ALLEN REDEPOSIT UNUSED CK #753980 DTD 7/29/13	500.00
11/26/2013	10	865	[PORTFOLIO: INCOME] RECEIVED FROM DUGGAN, DUSTIN REDEPOSIT UNUSED CK #753978 DTD 7/29/13	500.00
11/26/2013	11	865	[PORTFOLIO: INCOME] RECEIVED FROM CUTLIP, KAYLA REDEPOSIT UNUSED CK #753969 DTD 7/29/13	250 00
11/26/2013	12	865	[PORTFOLIO: INCOME] RECEIVED FROM CROCKETT-EANS, KERRINGTON REDEPOSIT UNUSED CK #753967 DTD 7/29/13	500.00
11/26/2013	13	865	[PORTFOLIO: INCOME] RECEIVED FROM COX, EMILEE REDEPOSIT UNUSED CK #753964 DTD 7/29/13	500.00
11/26/2013	14	865	[PORTFOLIO: INCOME] RECEIVED FROM CLEMONS, MAKENNA REDEPOSIT UNUSED CK #753959 DTD 7/29/13	1,000 00
11/26/2013	16	865	[PORTFOLIO: INCOME] PAID TO MOLLY DRAPER THOMPSON SCHOLARSHIP	500.00-
12/06/2013	5	865	[PORTFOLIO: INCOME] PAID TO ROB MERRITT SCHOLARSHIP	1,000 00-
12/20/2013	6	865	[PORTFOLIO: INCOME] PAID TO ABBEY, ALISHA SCHOLARSHIP	1,000 00-
12/20/2013	7	865	[PORTFOLIO: PRINCIPAL] PAID TO ALLEN, CAITLIN SCHOLARSHIP	500 00-
12/20/2013	8	865	[PORTFOLIO: PRINCIPAL] PAID TO ANTOUN, RICHARD SCHOLARSHIP	1,000 00-
12/20/2013	9	865	[PORTFOLIO: PRINCIPAL] PAID TO ASBURY, KATI S. SCHOLARSHIP	500 00-
12/20/2013	10	865	[PORTFOLIO: PRINCIPAL] PAID TO AZZO, CAITLIN SCHOLARSHIP	500 00-
12/20/2013	11	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, CHASE M.	500 00-

12/20/2013	12	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO BAILEY, KAILA SCHOLARSHIP	250 00-
12/20/2013	13	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP	1,000 00-
12/20/2013	14	865	[PORTFOLIO: PRINCIPAL] PAID TO BAKER, CAYLA ROSE SCHOLARSHIP	500 00-
12/20/2013	15	865	[PORTFOLIO: PRINCIPAL] PAID TO BARTON, ASHLEY SCHOLARSHIP	1,000 00-
12/20/2013	16	865	[PORTFOLIO: PRINCIPAL] PAID TO BECKETT, LEVI N SCHOLARSHIP	1,000 00-
12/20/2013	17	865	[PORTFOLIO: PRINCIPAL] PAID TO BELCHER, GARRETT C SCHOLARSHIP	500 00-
12/20/2013	18	865	[PORTFOLIO: PRINCIPAL] PAID TO BISAHA, ANDREW SCHOLARSHIP	500 00-
12/20/2013	19	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, NATHANIEL SCHOLARSHIP	500 00-
12/20/2013	20	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, SANTANA ROBINETTE SCHOLARSHIP	250 00
12/20/2013	21	865	[PORTFOLIO: PRINCIPAL] PAID TO BLEVINS, ASHLEE CAROLINE SCHOLARSHIP	500 00-
12/20/2013	22	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, MCKENZIE SCHOLARSHIP	500 00-
12/20/2013	23	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, PIPER SCHOLARSHIP	1,000 00-
12/20/2013	24	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, MADISON SCHOLARSHIP	1,000 00-
12/20/2013	25	865	[PORTFOLIO: PRINCIPAL] PAID TO BRADY, SARAH ANN- KAMMER SCHOLARSHIP	1,000 00-
12/20/2013	26	865	[PORTFOLIO: PRINCIPAL] PAID TO BRITTON, JORDAN SCHOLARSHIP	500 00
12/20/2013	27	865	[PORTFOLIO: PRINCIPAL] PAID TO BRIZENDINE, CONNOR SCHOLARSHIP	1,000 00-
12/20/2013	28	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, BRADLEY T. SCHOLARSHIP	500 00-
12/20/2013	29	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, CHELSEA SCHOLARSHIP	500 00-
12/20/2013	30	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, HANNAH FAITH SCHOLARSHIP	250 00-
12/20/2013	31	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWNING, WHITNEY SCHOLARSHIP	1,000 00-
12/20/2013	32	865	[PORTFOLIO: PRINCIPAL] PAID TO BURBETT, JOLEENA DANYELLE SCHOLARSHIP	500 00-
12/20/2013	33	865	[PORTFOLIO: PRINCIPAL] PAID TO BURKHALTER, ASHLEE M SCHOLARSHIP	250 00

12/20/2013	34	865	[PORTFOLIO: PRINCIPAL] PAID TO BYRD, SYDNEY SCHOLARSHIP	500 00-
12/20/2013	35	865	[PORTFOLIO: PRINCIPAL] PAID TO CALDWELL, ELIZABETH PAIGE SCHOLARSHIP	500 00-
12/20/2013	36	865	[PORTFOLIO: PRINCIPAL] PAID TO CALDWELL, KRISTEN L. SCHOLARSHIP	500 00-
12/20/2013	37	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE A SCHOLARSHIP	1,000 00-
12/20/2013	38	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL, RYAN SCHOLARSHIP	1,000 00-
12/20/2013	39	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN SCHOLARSHIP	500 00-
12/20/2013	40	865	[PORTFOLIO: PRINCIPAL] PAID TO CARON, KYLE THOMAS SCHOLARSHIP	500 00-
12/20/2013	41	865	[PORTFOLIO: PRINCIPAL] PAID TO CARPENTER, ALYSSA SCHOLARSHIP	500 00-
12/20/2013	42	865	[PORTFOLIO: PRINCIPAL] PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP	500 00-
12/20/2013	43	865	[PORTFOLIO: PRINCIPAL] PAID TO CASTILLO, JORGE E SCHOLARSHIP	1,000.00-
12/20/2013	44	865	[PORTFOLIO: PRINCIPAL] PAID TO CECIL, CARA SCHOLARSHIP	500 00-
12/20/2013	45	865	[PORTFOLIO: PRINCIPAL] PAID TO CECIL, KENDRA N SCHOLARSHIP	500 00-
12/20/2013	46	865	[PORTFOLIO: PRINCIPAL] PAID TO CLARKE, TIMOTHY W SCHOLARSHIP	1,000 00-
12/20/2013	47	865	[PORTFOLIO: PRINCIPAL] PAID TO CLINE, GEORGE III SCHOLARSHIP	250 00-
12/20/2013	48	865	[PORTFOLIO: PRINCIPAL] PAID TO COGAR, JORDAN SCHOLARSHIP	250 00-
12/20/2013	49	865	[PORTFOLIO: PRINCIPAL] PAID TO COMPTON, HOPE SCHOLARSHIP	250.00-
12/20/2013	50	865	[PORTFOLIO: PRINCIPAL] PAID TO CONSTANTINO, ANTONIO M. SCHOLARSHIP	500.00-
12/20/2013	51	865	[PORTFOLIO: PRINCIPAL] PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP	500 00-
12/20/2013	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP	250 00-
12/20/2013	53	865	[PORTFOLIO: PRINCIPAL] PAID TO CRUM, HANNAH R SCHOLARSHIP	500 00-
12/20/2013	54	865	[PORTFOLIO: PRINCIPAL] PAID TO CYRUS, PHILIP SCHOLARSHIP	500 00-
12/20/2013	55	865	[PORTFOLIO: PRINCIPAL] PAID TO DAVIDSON, AARON M. SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	

12/20/2013	56	865	PAID TO DAY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	57	865	PAID TO DEEL, MEREDITH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/20/2013	58	865	PAID TO DENNIS, KARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	59	865	PAID TO DINGUS, TAYLOR DANIELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	60	865	PAID TO DOBSON, SAMUEL C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	61	865	PAID TO DOVE, MOLLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	62	865	PAID TO DUNN, KETH J SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	63	865	PAID TO FAULKNER, TYLER BENJAMIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	64	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	65	865	PAID TO FIGUEROA, DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00
12/20/2013	66	865	PAID TO FOWLKES, NANCY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	67	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/20/2013	68	865	PAID TO FREUND, JUSTIN M SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	,000 00
12/20/2013	69	865	PAID TO FROST, JOHN D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	70	865	PAID TO FROY, ANDREW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	71	865	PAID TO FULLER, BENJAMIN L SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/20/2013	72	865	PAID TO FURROW, CODY A SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	73	865	PAID TO FURRY, KALI MELINDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00
12/20/2013	74	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	75	865	PAID TO GIBSON, JOHN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	76	865	PAID TO GIBSON, KYLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	77	865	PAID TO GILBERT, CALLIE MIKALA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/20/2013	78	865	PAID TO GILLESPIE, AARON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

12/20/2013	79	865	PAID TO GILLEY, REBECCA SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	80	865	PAID TO GODBERY, BROOKS M. SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	81	865	PAID TO GOINS, ASHLEY SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00
12/20/2013	82	865	PAID TO GREEN, LARA DANIELLE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00
12/20/2013	83	865	PAID TO GROSE, TANNER SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	84	865	PAID TO GULLION, MICHAEL SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	85	865	PAID TO HAMER, CAITLIN SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	86	865	PAID TO HARDY, MARY BETH SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00-
12/20/2013	87	865	PAID TO HARMAN, KAYLA BROOKE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	88	865	PAID TO HARRIS, CANDICE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00
12/20/2013	89	865	PAID TO HASSAN, CAITLIN TAYLOR SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	90	865	PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00-
12/20/2013	91	865	PAID TO HAVENS, REBECCA PAIGE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	92	865	PAID TO HAYES, MADISON SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	93	865	PAID TO HENDRIX, JOSHUA F. SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	94	865	PAID TO HICKMAN, JOHN ROGER IV SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00
12/20/2013	95	865	PAID TO HICKS, BRANDON A. SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	96	865	PAID TO HILT, MOLLY ELIZABETH SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	97	865	PAID TO HOBBS, MORGAN LYNN SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	98	865	PAID TO HOWELL, KIMBERLY DIANE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00-
12/20/2013	99	865	PAID TO HUDSON, KERI SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00
12/20/2013	100	865	PAID TO HURT, KEVIN L SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00-
12/20/2013	101	865	PAID TO JOHNSON, JEREMY	500 00-

			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/20/2013	102	865	PAID TO JOHNSON, JORDAN S SCHOLARSHIP	250 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	103	865	PAID TO JOHNSON, MORGAN K SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	104	865	PAID TO JONES, BRYCE SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	105	865	PAID TO JONES, KAITLYN SCHOLARSHIP	250 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	106	865	PAID TO KELLEY, FRANCES P. SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	107	865	PAID TO KELSOR, CHEREIGN V. SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	108	865	PAID TO KERSEY, DONALD M, III SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	109	865	PAID TO KEY, AMANDA SCHOLARSHIP	250 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	110	865	PAID TO KIRBY, BRANDON SCHOLARSHIP	250 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	111	865	PAID TO LAMBERT, BETHANY SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	112	865	PAID TO LAMBERT, MORGAN SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	113	865	PAID TO LANDRETH, KELLI SCHOLARSHIP	500 00
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	114	865	PAID TO LEUNG, OTTO SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	115	865	PAID TO LEWIS, EMILY MORGAN SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	116	865	PAID TO LILLY, MATTHEW SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	117	865	PAID TO LINEBERRY, JAMES LOGAN SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	118	865	PAID TO LOCKHART, RONALD M., III SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	119	865	PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	120	865	PAID TO McCLOUD, TESS SCHOLARSHIP	250 00
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	121	865	PAID TO McGehee, JOSEPH THOMAS SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	122	865	PAID TO McGLOTHLIN, TYLER B SCHOLARSHIP	250 00-
			[PORTFOLIO: PRINCIPAL]	
12/20/2013	123	865	PAID TO MCKINNEY, MARION SETH SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	

12/20/2013	124	865	PAID TO McMILLION, ALEXANDRA N SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00
12/20/2013	125	865	PAID TO MATTLAND, JANIE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00
12/20/2013	126	865	PAID TO MALLAMACI, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	127	865	PAID TO MANNING, JORDAN E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	128	865	PAID TO MARRS, ALEX SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00
12/20/2013	129	865	PAID TO MARRS, DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	130	865	PAID TO MERCKE, WILLIAM L. SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	131	865	PAID TO METCALFE, DAWNNA E SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	132	865	PAID TO MILLER, ALANAH SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	133	865	PAID TO MILLER, DOUGLAS AARON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	134	865	PAID TO MOORE, JACKIE SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500.00-
12/20/2013	135	865	PAID TO MORGAN, CAMERON D SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	136	865	PAID TO MORGAN, DEREK R SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	137	865	PAID TO MORGAN, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	138	865	PAID TO MORRIS, KELLIE IRENA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	139	865	PAID TO MOXLEY, ANNA M SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	140	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00-
12/20/2013	141	865	PAID TO MUNSEY, ANNA SCHOLARSHIP [PORTFOLIO PRINCIPAL]	500 00-
12/20/2013	142	865	PAID TO MURRAY, ADAM CLARK SCHOLARSHIP [PORTFOLIO PRINCIPAL]	250 00
12/20/2013	143	865	PAID TO MURPHY, TAYLOR SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	144	865	PAID TO MUZAFFER, HASAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	145	865	PAID TO NESTER, EMILY SCHOLARSHIP [PORTFOLIO PRINCIPAL]	1,000 00
12/20/2013	146	865	PAID TO NICEWANDER, ALLISON SCHOLARSHIP	500 00-

12/20/2013	147	865	[PORTFOLIO: PRINCIPAL] PAID TO NICHOLSON, ANNA ELIZABETH SCHOLARSHIP	500 00-
12/20/2013	148	865	[PORTFOLIO: PRINCIPAL] PAID TO O'CONNOR, AUSTIN T SCHOLARSHIP	250 00-
12/20/2013	149	865	[PORTFOLIO: PRINCIPAL] PAID TO O'NEAL, HUNTER SCHOLARSHIP	1,000 00-
12/20/2013	150	865	[PORTFOLIO: PRINCIPAL] PAID TO O'QUINN, KAITLYN SCHOLARSHIP	500 00
12/20/2013	151	865	[PORTFOLIO: PRINCIPAL] PAID TO OWEN, NATHANIEL R SCHOLARSHIP	1,000 00-
12/20/2013	152	865	[PORTFOLIO: PRINCIPAL] PAID TO PEERY, JESSIKA RACHAEL SCHOLARSHIP	250 00-
12/20/2013	153	865	[PORTFOLIO: PRINCIPAL] PAID TO PELTS, DANIEL SCHOLARSHIP	500 00-
12/20/2013	154	865	[PORTFOLIO: PRINCIPAL] PAID TO PENNINGTON, KAYLA SCHOLARSHIP	500 00-
12/20/2013	155	865	[PORTFOLIO: PRINCIPAL] PAID TO POLEN, MACKENZIE SCHOLARSHIP	250 00-
12/20/2013	156	865	[PORTFOLIO: PRINCIPAL] PAID TO PONDER, ANSEL SCHOLARSHIP	2,000 00-
12/20/2013	158	865	[PORTFOLIO: PRINCIPAL] PAID TO POSKAS, DONNA SCHOLARSHIP	500 00-
12/20/2013	159	865	[PORTFOLIO: PRINCIPAL] PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP	1,000 00-
12/20/2013	160	865	[PORTFOLIO: PRINCIPAL] PAID TO PRUETT, JENNIFER SCHOLARSHIP	500 00-
12/20/2013	161	865	[PORTFOLIO: PRINCIPAL] PAID TO PUCKETT, CHRISTOPHER SCHOLARSHIP	1 000 00-
12/20/2013	162	865	[PORTFOLIO: PRINCIPAL] PAID TO RASH, JEREMY SCHOLARSHIP	250.00-
12/20/2013	163	865	[PORTFOLIO: PRINCIPAL] PAID TO REPASS, VICTORIA B. SCHOLARSHIP	1,000 00-
12/20/2013	164	865	[PORTFOLIO: PRINCIPAL] PAID TO REYNOLDS, TIFFANY FAYE SCHOLARSHIP	500 00-
12/20/2013	165	865	[PORTFOLIO: PRINCIPAL] PAID TO RICE, DWIGHT D. SCHOLARSHIP	500 00-
12/20/2013	166	865	[PORTFOLIO: PRINCIPAL] PAID TO ROBERTS, JAMES TILDEN SCHOLARSHIP	1,000 00-
12/20/2013	167	865	[PORTFOLIO: PRINCIPAL] PAID TO SABO, MATTHEW TYLER SCHOLARSHIP	1 000 00-
12/20/2013	168	865	[PORTFOLIO: PRINCIPAL] PAID TO SARVER, GRACE SCHOLARSHIP	1,000 00-
12/20/2013	169	865	[PORTFOLIO: PRINCIPAL] PAID TO SATHRE, NICOLE R. SCHOLARSHIP	500 00-

12/20/2013	170	865	PAID TO SCOTT, LINDSAY JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	171	865	PAID TO SCOTT, VICTOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00
12/20/2013	172	865	PAID TO SCRUGGS, ALLYSON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	173	865	PAID TO SHAFFRON, MARIA N SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	174	865	PAID TO SHEETS, SPENCER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	175	865	PAID TO SHREWSBURY, CARRIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00
12/20/2013	176	865	PAID TO SIMPSON, ASHLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	177	865	PAID TO SITLER, ARIEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	178	865	PAID TO SKEENS, JARAD AUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	179	865	PAID TO SLONE, BRANDON G. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	180	865	PAID TO SMALLS, MICHAEL T SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	181	865	PAID TO SMALLS, NIKOLE M SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	182	865	PAID TO SMITH, ALEXANDREA R SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00
12/20/2013	183	865	PAID TO SMITH, SARAH M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	184	865	PAID TO SOWDER, KELSEY JANE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	185	865	PAID TO SPRACHER, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	186	865	PAID TO STACY, SARAH KELLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
12/20/2013	187	865	PAID TO STANLEY, TARA E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00
12/20/2013	188	865	PAID TO STANTON, CASSIE ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00
12/20/2013	189	865	PAID TO STEFFEY, JOSHUA M SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/20/2013	190	865	PAID TO STEPHENS, SHANNON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	191	865	PAID TO STEVENSON, DAKOTA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/20/2013	192	865	PAID TO STINSON, NICHOLAS	1,000 00-

12/20/2013	193	865	TAYLOR SCHOLARSHIP [PORTFOLIO PRINCIPAL] PAID TO STONESTREET, CHARLES SCHOLARSHIP	500 00-
12/20/2013	194	865	[PORTFOLIO PRINCIPAL] PAID TO STOWERS, HANNAH SCHOLARSHIP	1,000 00-
12/20/2013	195	865	[PORTFOLIO: PRINCIPAL] PAID TO SWEENEY, LACI NICOLE SCHOLARSHIP	1,000 00-
12/20/2013	196	865	[PORTFOLIO: PRINCIPAL] PAID TO TALLMAN, ALLISON P SCHOLARSHIP	500 00
12/20/2013	197	865	[PORTFOLIO. PRINCIPAL] PAID TO TAYLOR, RYAN CHANDLER SCHOLARSHIP	500 00-
12/20/2013	198	865	[PORTFOLIO: PRINCIPAL] PAID TO TESTERMAN, JENNIFER SCHOLARSHIP	500 00
12/20/2013	199	865	[PORTFOLIO. PRINCIPAL] PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP	1,000 00-
12/20/2013	200	865	[PORTFOLIO PRINCIPAL] PAID TO THOMPSON, MOLLY DRAPER SCHOLARSHIP	500 00-
12/20/2013	201	865	[PORTFOLIO. PRINCIPAL] PAID TO TOLER, DAKOTA SCHOLARSHIP	250 00-
12/20/2013	202	865	[PORTFOLIO: PRINCIPAL] PAID TO TOOTHMAN, HUNTER SCHOLARSHIP	1,000 00-
12/20/2013	203	865	[PORTFOLIO PRINCIPAL] PAID TO TURNER, SARAH SCHOLARSHIP	500 00-
12/20/2013	204	865	[PORTFOLIO: PRINCIPAL] PAID TO TYREE, AUSTIN B. SCHOLARSHIP	500 00-
12/20/2013	205	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, ANTHONY SCHOLARSHIP	1,000 00-
12/20/2013	206	865	[PORTFOLIO. PRINCIPAL] PAID TO VENERI, LAYNE SCHOLARSHIP	500 00-
12/20/2013	207	865	[PORTFOLIO PRINCIPAL] PAID TO WADDLE, SARAH SCHOLARSHIP	500 00-
12/20/2013	208	865	[PORTFOLIO. PRINCIPAL] PAID TO WARNER, CORY SCHOLARSHIP	500 00-
12/20/2013	209	865	[PORTFOLIO: PRINCIPAL] PAID TO WEBB, DARRIOUN SCHOLARSHIP	500 00-
12/20/2013	210	865	[PORTFOLIO PRINCIPAL] PAID TO WELLMAN, SHAWN SCHOLARSHIP	1,000.00-
12/20/2013	211	865	[PORTFOLIO. PRINCIPAL] PAID TO WHITTAKER, CHRISTIAN C SCHOLARSHIP	1,000 00-
12/20/2013	212	865	[PORTFOLIO PRINCIPAL] PAID TO WILLIAMS, EMILY A SCHOLARSHIP	500 00-
12/20/2013	213	865	[PORTFOLIO PRINCIPAL] PAID TO WILLIAMS, MARY GRACE SCHOLARSHIP	1,000 00-
12/20/2013	214	865	[PORTFOLIO. PRINCIPAL] PAID TO WILLIAMS, TREY SCHOLARSHIP	500 00

12/20/2013	215	865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMSON, DANIEL KEITH SCHOLARSHIP	500 00-
12/20/2013	216	865	[PORTFOLIO: PRINCIPAL] PAID TO WOODIE, JESSICA SCHOLARSHIP	1,000.00-
12/20/2013	217	865	[PORTFOLIO: PRINCIPAL] PAID TO WOODRUM, JOSEPH SCHOLARSHIP	1,500 00
12/20/2013	218	865	[PORTFOLIO: PRINCIPAL] PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP	500 00-
12/20/2013	219	865	[PORTFOLIO: PRINCIPAL] PAID TO WORKMAN, VIRGINIA ELIZABETH SCHOLARSHIP	1,000.00-
12/20/2013	220	865	[PORTFOLIO: PRINCIPAL] PAID TO YOUNG, EMILEE LAUREN SCHOLARSHIP	500 00-
12/20/2013	221	865	[PORTFOLIO: PRINCIPAL] PAID TO JEROMY M SUTPHIN SCHOLARSHIP	1,000 00-
12/20/2013	222	865	[PORTFOLIO: INCOME] PAID TO REBECCA L BAUER SCHOLARSHIP	2,000 00-
12/23/2013	1	865	[PORTFOLIO: INCOME] PAID TO CRAIG PONDER SCHOLARSHIP	1,000.00-
12/31/2013	6	865	[PORTFOLIO: INCOME] PAID TO TIMOTHY S MCCLURE SCHOLARSHIP	1,000 00-

SUMMARY

Tax Code	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	510	271,939 56-
Grand Total - Net of 2012 scholarships returned	510	271,939 56-
Add 2012 scholarships returned		10,000 00
Total gross scholarships paid		281,939 56

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FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 8/7/2014 10:21:11 AM

Start Date 01/01/2013

End Date 12/31/2013

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
02/15/2013	7		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL [PORTFOLIO: INCOME]	500 00-	
02/21/2013	1		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC FOR BLUE & GOLD EXTRAVAGANZA [PORTFOLIO: INCOME]	150 00-	
04/03/2013	3		750	CHARITABLE DISTRIBUTION TO GHS EDUCATION FOUNDATION CONTRIBUTION [PORTFOLIO: INCOME]	200 00-	
04/26/2013	1		750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION [PORTFOLIO: INCOME]	5,000.00-	
04/30/2013	7		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL FOR TENNIS TEAM TOURNAMENTS [PORTFOLIO: INCOME]	1,000 00-	
05/06/2013	3		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC. FOR COMPUTER EQUIPMENT [PORTFOLIO: INCOME]	2,500.00-	
05/06/2013	4		750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICA BUCKSKIN COUNCIL [PORTFOLIO: INCOME]	1,000 00-	
05/13/2013	3		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC FOR HOMER K BALL MEMORIAL SCHOLARSHIP GOLF TOURNAMENT [PORTFOLIO: INCOME]	1,000 00-	
05/20/2013	3		750	CHARITABLE DISTRIBUTION TO MEMORIAL PRIMARY SCHOOL FOR TITLE I FAMILY NIGHTS - SUBSCRIPTIONS [PORTFOLIO: INCOME]	360 00	
05/23/2013	4		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC. FOR ANNUAL DINNER [PORTFOLIO: INCOME]	500 00-	
05/31/2013	6		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION CONTRIBUTION - CASH CLUB PROJECT [PORTFOLIO: INCOME]	500 00	
06/12/2013	4		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR JULY 4TH FIREWORKS CELEBRATION [PORTFOLIO: INCOME]	3,500 00-	
06/14/2013	3		750	CHARITABLE DISTRIBUTION TO PRINCETON COMMUNITY HOSPITAL FOUNDATION FOR 11TH ANNUAL GOLF TOURNAMENT [PORTFOLIO: INCOME]	750.00-	
06/24/2013	1		750	CHARITABLE DISTRIBUTION TO	1,000 00-	

07/17/2013	3	750	BLUEFIELD COLLEGE FOR THE ATHLETIC PROGRAM [PORTFOLIO: INCOME]	300 00-
09/05/2013	5	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR BIG BLUE FUND- MEN'S BASKETBALL [PORTFOLIO: INCOME]	500 00-
09/16/2013	7	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR MEN'S BASKETBALL [PORTFOLIO: INCOME]	1,200 00-
09/20/2013	9	750	CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION INC [PORTFOLIO: INCOME]	1,000 00-
10/25/2013	9	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC FOR ANNUAL SCHOLARSHIP RECOGNITION DINNER [PORTFOLIO: PRINCIPAL]	2,000 00-
10/25/2013	10	750	CHARITABLE DISTRIBUTION TO BLESSINGS IN A BACKPACK FOR MEMORIAL AND WHITETHORN ELEMENTARY SCHOOLS [PORTFOLIO PRINCIPAL]	2,000 00-
10/25/2013	11	750	CHARITABLE DISTRIBUTION TO BLESSINGS IN A BACKPACK FOR CERES ELEMENTARY (GREEN VALLEY) AND GRAHAM INTERMEDIATE SCHOOL [PORTFOLIO PRINCIPAL]	3 000 00-
10/25/2013	12	750	CHARITABLE DISTRIBUTION TO THE WADE CENTER FOR BACKPACK PROGRAM [PORTFOLIO: PRINCIPAL]	1,250 00-
10/29/2013	3	750	CHARITABLE DISTRIBUTION TO MEMORIAL ELEMENTARY SCHOOL FOR IXL MATH PROGRAM [PORTFOLIO: PRINCIPAL]	10,000 00-
11/07/2013	5	750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	1,000 00-
11/15/2013	6	750	CHARITABLE DISTRIBUTION TO COMMUNITY FOUNDATION OF THE VIRGINIAS INC [PORTFOLIO: INCOME]	5,000 00
11/26/2013	15	750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION [PORTFOLIO: INCOME]	500 00-
12/02/2013	6	750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC. [PORTFOLIO: INCOME]	5,000 00-
12/02/2013	7	750	CHARITABLE DISTRIBUTION TO BLUEFIELD UNION MISSION [PORTFOLIO: INCOME]	5,000 00-
12/02/2013	8	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR BASKETBALL PROGRAM [PORTFOLIO: INCOME]	5,000 00-
12/03/2013	4	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR BIG BLUE FUND [PORTFOLIO: INCOME]	2,000.00-
			CHARITABLE DISTRIBUTION TO BLUEWELL ELEMENTARY SCHOOL FOR FOOD IN 3RD BASE PROGRAM [PORTFOLIO: INCOME]	

12/04/2013	3	750	CHARITABLE DISTRIBUTION TO CRAFT MEMORIAL LIBRARY FOR BOOK MOBILE PROJECT [PORTFOLIO: INCOME]	10,000 00-
12/17/2013	7	750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR JULY 4TH, 2014 FIREWORKS [PORTFOLIO: INCOME]	3,500 00-
12/17/2013	8	750	CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION [PORTFOLIO: INCOME]	10,000 00-
12/17/2013	9	750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR BEAUTIFICATION COMMISSION [PORTFOLIO: INCOME]	15,000 00-
12/17/2013	10	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR DENTAL SCHOOL PROJECT [PORTFOLIO: INCOME]	25,000 00-
12/17/2013	12	750	CHARITABLE DISTRIBUTION TO PAUL MILLER HOME [PORTFOLIO: INCOME]	1,000 00-
12/26/2013	3	750	CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA HEALTH FOUNDATION FOR GEORGE BELLER FUND [PORTFOLIO: INCOME]	5,000 00-
12/26/2013	4	750	CHARITABLE DISTRIBUTION TO GRAHAM HIGH SCHOOL [PORTFOLIO: INCOME]	5,000 00-
12/26/2013	5	750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL [PORTFOLIO: INCOME]	5,000 00-

SUMMARY

Tax Code	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	39	142,210 00-
Grand Total	39	142,210 00-

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