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EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

Internal November Service	il 330-FF and its separate ii		gernemesopn.	Upen to Public Inspection
For calendar year 2014 or tax year beginning		, and ending	A Familia 11 and 11	
Name of foundation ETHEL N. BOWEN FOUNDATION			A Employer identificatio	n number
C/O FIRST CENTURY BANK TRU	ርጥ ጉፑኮጥ		23-701074	Λ
Number and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	<u>J</u>
500 FEDERAL STREET			304-325-83	18 1 #
City or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	, , , , , , , , , , , , , , , , , , ,
BLUEFIELD, WV 24701				
G Check all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organization	ns, check here
Final return	Amended return			
Address change	Name change	·	Foreign organizations meck here and attach of the control of	computation
H Check type of organization: X Section 501(c)(3) ex			E If private foundation st	
	Other taxable private founda	tion	under section 507(b)(1)(A), check here
	ng method: X Cash	Accrual	F If the foundation is in a	
(from Part II, col (c), line 16)	her (specify)		under section 507(b)(1)(B), check here
10,311,022. (Part I, colu				(4)
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
	expenses per books			(cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check \(\) If the foundation is not required to attach Sch B interest on savings and temporary	537.	537.		STATEMENT 1
3 cash investments	311,520.	311,520.		STATEMENT 2
4 Dividends and interest from securities 5a Gross rents	311,320.	311,320.		SIMIEMENI Z
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,990.			
Grand pales price for all				
7 Capital gain net income (from Part IV, line 2)		18,990.		
b assets on line 6a 175,310. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications				
9 Income modifications				
Gross sales less returns 10a and allowances				
10a and allowances b Less Cost of goods sold	-			
c Gross profit or (loss) RECEIVED				
11 Other income	8,760. 339,807.	260.		STATEMENT 3
		331,307.		
13 Compensation of officers, directors, trustees, etc.	₹ 0.	0.	RECEN	0.
14 Other employee salaries am CapEN, UT				OSO SO
15 Pension plans, em ployee benefits			18 OCT 1/4	3p12 3
16a Legal fees STMT 4	16,455.	12,341.	 ⊠ 	1 1 4,114.
b Accounting fees STMT 4 C Other professional fees STMT 5	28,584.	28,584.	OGDEN	V. UT 14,114.
17 Interest	20,304.		1 200	<u> </u>
18 Taxes STMT 6	3,025.	0.		0.
19 Depreciation and depletion	7,0200		 	
E 20 Occupancy				
21 Travel, conferences, and meetings	89.	45.		44.
22 Printing and publications				
23 Other expenses STMT 7	15,628.	4,128.		11,500.
23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23				
23 Other expenses STMT 7 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements	63,781.	45,098		15,658.
25 Contributions, gifts, grants paid	450,055.		 	450,055.
20 10141 0/401000 4112 41000110111011				
Add lines 24 and 25	513,836.	45,098	•	465,713.
27 Subtract line 26 from line 12:	174 000			
2 Excess of revenue over expenses and disbursements	<174,029.			
b Net investment income (if negative, enter -0-)		286,209		+
C Adjusted net income (if negative, enter -0-)	1	1	N/A	I

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

C/O FIRST CENTURY BANK TRUST DEPT

Cash - non-interest-bearing (a) Book Value (b) Book Value (c) Far Mainted Value	Forr			23-7	7010740 Page 2		
Cash - non-mitrast-bouring Cash - non-mi	Part II Balance Sheets Attached schedules and amounts in the description		Beginning of year				
2 Savings and temporary cash investments 162,048. 46,142. 46,142. 3 Accounts recovable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶ 5 Grats incorable 8 Recovables due from orticers, directors, trustees, and other discaulatined persons 7 Other reactification or officers, directors, trustees, and other discaulatined persons 8 Investments of each or use 9 Prepared expenses and deferred charges 10 Investments - comporate stock 10 Investments - comporate stock 11 Investments - comporate stock 12 Investments - comporate stock 13 Investments - comporate stock 13 Investments - comporate stock 14 Investments - comporate stock 15 Other Sassis (describe ► 15 Other Sassis (describe ► 15 Other Sassis (describe ► 16 Total access to the completed by all filters - see the not use of the same of				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Security receivable Less advances for doubtful accounts Less ad			· · · · · · · · · · · · · · · · · · ·				
Pelegia precentable Lass, allowance for doubtral accounts	Ì		· · · · · · · · · · · · · · · · · · ·	162,048.	46,142.	46,142.	
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Sequenches due from officers, directors, trustees, and other discussion of the control of control of the contro			Less; allowance for doubtful accounts -				
Signate flower		5	Grants receivable				
Prepare describes received less received by the received by t		6	Receivables due from officers, directors, trustees, and other				
Basic Section Sectio			disqualified persons				
## Diventiones for sale or use ## Preparal expenses and deterred charges ## 103 investments - corporate stock C. Inves		7	Other notes and loans receivable				
Prepared expenses and deferred charges 10a investments - U.S. and state government obligations b investments - corporate broks c investments - corporate broks 11 Investments - corporate broks 12 Investments - corporate broks 13 Investments - corporate broks 14 Land, buildings, and equipment basis 15 Totlar assets (a be completed by all filers - see the instructions. Allos, see page 1, item I) 16 Total asset (to be completed by all filers - see the instructions. Allos, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loave fore officers, directors, trustees, and other desqualified persons 19 Total liabilities (add times 17 through 22) 20 Total restricted 21 Total liabilities (add times 27 through 31, theek here and complete lines 24 through 26 and lines 30 and 31, 24 Unrestricted 25 Permanelly restricted 26 Permanelly restricted 27 Total restricted 28 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 29 Paid-in or capital surplus, or land, fludg, and equipment fund 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 20 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 21 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 21 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 22 Total reverses not included in line 2 (termize) 23 Total reverses not included in line 2 (termize) 24 Total reverses or fund balances and of year (line 4 mnus line 5) - Part II, column (b), line 30 30 Total reverses not in	i		Less; allowance for doubtful accounts				
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31 Total liabilities and net assets/fund balances 10,027,059. 10,311,022. Part III Analysis of Changes in Net Assets or Fund Balances 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 0,027,059. 2	As	29	Retained earnings, accumulated income, endowment, or other funds				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10 , 311 , 022 .	Ş	30	Total net assets or fund balances	10,027,059.	10,311,022.		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10 , 311 , 022 .				10 005 050	40 044 000		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 10,027,059. 2 <174,029. 3 457,992. 4 10,311,022.	_				10,311,022.		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 10,027,059. 2 <174,029. 3 457,992. 4 10,311,022. 5 0. 6 10,311,022.	F	Part	Analysis of Changes in Net Assets or Fund E	Balances			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED GAIN ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <174,029.3 4 457,992.4 5 0.6 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10,311,022.	1	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30			
2		-			1		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10, 311, 022.	2			_		<174,029.	
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, 311, 022.	3			GAIN ON INVES	TMENTS 3		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 10, 311, 022.	-						
	_			oolumn (h), line 20			
	<u>6</u>	101	ar net assets or runu udiances at enu di year (line 4 minus line 5) - Part II, (ougini (b), line 30			

		FIRST	CENTURY B	ANK TRU	ST DEPT	<u>'</u>			23	-7010	740	Page 3
Par	(a) List and descr	ibe the kind	(s) of property sold (e.g	., real estate,	income	(b) H	ow ac	quired (c) Date acc	quired	(d) Dat	
	2-story brick wai	rehouse; or	common stock, 200 sh	s. MLC Co.)	·—·-	D-	Dona	tion	(mo., day	, yr.)	(mó., d	ay, yr.)
<u>1a</u>						ļ			_			
_ <u>b</u>	SEE ATTACHED	STATE	EMENT		· · · · · · · · · · · · · · · · · · ·							
_ <u>c</u>	· · · · · · · · · · · · · · · · · · ·					-	_					<u> </u>
_d e						 			_			
	(e) Gross sales price		oreciation allowed or allowable)		or other basis pense of sale		_	· · · · · · · · · · · · · · · · · · ·		or (loss) i) minus (q	 3)	
a												
<u>b</u>			·									
_ <u>c</u>				 	·							
<u>d</u>	175 210				156 40	\ 2					1.0	000
_ <u>e</u>	175,310.	n nam in co	lumn (h) and owned by	the foundation	156,49	93.		11) (Cours (Col	(b) noin		<u>,990.</u>
	(i) F.M.V. as of 12/31/69	(j)	Adjusted basis s of 12/31/69	(k) Exc	cess of col. (i)			còl. (k), but noi	. (h) gain i t less than om col. (h	-0-) or	
				 								
_ <u>b</u>												
_ d												
<u>e</u>											18	,990.
2 Ca	apital gain net income or (net ca	ipital loss)	If gain, also enter-(_}	2				18	,990.
	et short-term capital gain or (los			nd (6):		٦						
	gain, also enter in Part I, line 8, (loss), enter -0- in Part I, line 8	column (c).				 	2			N/A		
		nder Se	ction 4940(e) fo	r Reduced	Tax on Net	t Inv	estn	nent Inco	me	IA/ Y		
(For e	optional use by domestic private	e foundation	is subject to the section	4940(a) tax on	net investment i	ncome	:)					
`			·	,			-,					
If sec	tion 4940(d)(2) applies, leave t	his part blan	ık.									
Was	the foundation liable for the sec	tion 4942 ta	x on the distributable ai	mount of any ye	ar in the base pe	eriod?					Yes	X No
	s," the foundation does not qua											
<u>1 E</u>	nter the appropriate amount in	each columi	n for each year, see the	instructions bef	ore making any i	entries			1		/4\	
_	(a) Base period years		(b) Adjusted qualifying di	etrihiitione	Net value of n	(c)		uca accate	,	Distrib	(d) ution ratio	
Ca	lendar year (or tax year beginni	ng in)		37,454.	iver value of the					ol. (b) div	ided by col	
	2013 2012			59,648.				5,399. 7,903.				46265 41349
	2012			94,533.		<u>8</u>	<u>, 0 5</u>	0,854	'			46686
	2010			73,845.				7,854				57801
	2009			12,547.				8,055				63449
							_					
2 T	otal of line 1, column (d)								2		. 2	55550
3 A	verage distribution ratio for the	5-year base	period - divide the tota	l on line 2 by 5,	or by the numbe	er of ye	ars					
tř	ne foundation has been in existe	ence if less t	han 5 years						3		.0	51110
										_		
4 E	nter the net value of noncharita	ble-use asse	ets for 2014 from Part X	t, line 5					4	1	0,314	485.
5 N	fultiply line 4 by line 3								5		527	7,173
J .,	eg - 1-3									***		, <u> </u>
6 E	nter 1% of net investment inco	me (1% of F	art I, line 27b)						6		2	2,862.
7 A	add lines 5 and 6								7		<u>530</u>	035.
8 E	inter qualifying distributions fro	m Part XII, I	ıne 4						8		465	5,713.
	f line 8 is equal to or greater tha See the Part VI instructions.	in line 7, che	eck the box in Part VI, Iii	ne 1b, and comp	lete that part us	ıng a 1	% tax	rate.				•

orm 990-PF (2014) C/O FIRST CENTURY BANK TRUST DEPT	23-7010			Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b),	+940(e), Or 4948 - 500	ınstru	ctior	15)
1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) 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 19	% } 1		<u>5,7</u>	<u> 24.</u>
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, c	ol. (b). ノ			_
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		5,7	
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		5,7	24.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	5,171.			
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)	2,500.			
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d	7		7,6	<u>71.</u>
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		<u>1,9</u>	
	• Refunded ► 11			0.
Part VII-A Statements Regarding Activities			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particles.	cipate or intervene in	-	Yes	
any political campaign?		1a		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instruction	•	1b	_	<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any n	naterials published or	_		
distributed by the foundation in connection with the activities				
c Did the foundation file Form 1120-POL for this year?		1c		_X_
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•			
(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed o	n foundation			
managers. ► \$0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u>
If "Yes," attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	of incorporation, or	}		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	 / .	4a_		<u>X</u> _
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b	├	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	<u> </u>	X
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				1
By language in the governing instrument, or				
By state legislation that effectively amends the governing instrument so that no mandatory directions that co	nflict with the state law	1		1
remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col	(c), and Part XV	7	X	<u> </u>
			-	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		1		<u> </u>
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)	1		Į
of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	*** *			
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	ļ	X
10 Did any persons become substantial contributors during the tax year? If "Yes " attach a schedule listing their names	and addresses	10	<u> </u>	X

Alany time during the year, dut the foundation, directly or indirectly, own a controlled entity within the meaning of sections 12(b)(13)? If "ex," attach schedula (see instructions) Duth the foundation make a discibilition to a donor advect fluid very which the foundation or a disqualified person had advisory privileges? If "ex," attach statement (see instructions) Duth the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A N/A The books are in acre of P. FIRST CENTURY BANK TRUST DEPT Telephone no. 30.4 - 325 - 81.81 Located at S.0.0 FRERAL STREET, BLUEFIELD, W 7(i) - 4 24.70.1 Section 497(4)(1) noneamy of charable trusts fitting for sem 1041 - 0thick there and east the amount of tax-exempt interest recaived or accrued during the year and east the amount of tax-exempt interest recaived or accrued during the year and east the amount of tax-exempt interest recaived or accrued during the year and east the amount of tax-exempt interest recaived or accrued during the year and the foundation of account on a foreign country. 15 N/A A larry fired uncountry N/O 16 N/O 16 N/O 16 N/O N		1990-Pf (2014) C/O FIRST CENTURY BANK TRUST DEPT 25-7010	740		Page 5
section 512[b](13)? If Yes, attach schedule (see instructions) 11		rt VII-A Statements Regarding Activities (continued)	1 1		
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 11 The boots are mer are of ▶ FIRST CENTURY BANK TRUST DEPT 12 Telephone no. ▶ 304-325-8181 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The boots are mer are of ▶ FIRST CENTURY BANK TRUST DEPT 15 Telephone no. ▶ 304-325-8181 16 The boots are mer of by FIRST CENTURY BANK TRUST DEPT 17 Telephone no. ▶ 304-325-8181 18 A The boots are mer of by FIRST CENTURY BANK TRUST DEPT 18 Telephone no. ▶ 304-325-8181 19 Telephone no. ▶ 304-325-8181 20	11				
II ** Set at the statement (see instructions) 12 X			11		<u>X</u>
13	12				
Website address ► N/A If he blooks are in acre of ► FIRST CENTURY BANK TRUST DEPT Telephone no. ▶304-325-8181 Located at ▶ 500 FEDERAL STREET, BLUEFIELD, WV 2(P+4 ▶24701 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-97 in lieu of Form 1041 - Check here and eater the anount of tax-sempt intensis received or accured dumpt the year and eater the anount of tax-sempt intensis received or accured dumpt the year and eater the anount of tax-sempt intensis received or accured dumpt the year semptement of the foundation have an interest in or a signature or other authority over a bank, seem to the financial account an a foreign country? See the instructions for exaphones and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country. ▶ 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. 1 a Juring the year of the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 2) Early or money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4) Pay compensation lo, or pay or remiburs the expenses of, a disqualified person? 4) Pay Compensation lo, or pay or termiburs the expenses of, a disqualified person? 5) Transfer any income or assests to a disqualified person (or make any of either available for the 100 feeting of the 200 feeting for a period after termination of government service, if terminating within 90 days, but the service of the 100 feeting of the 200 feeting for a period after termination of government service, if the make a grant to or to employ the official for a period after termination of government service, if the make a grant to or to employ the official for a period after termination of government serv					<u>X</u>
14. The books are in care of ▶ FIRST CENTURY BANK TRUST DEPT Incaled at № 50.0 FEDERAL STREET, BLUSPIELD, WY 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-Pf in lieu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year 15 M/A 16 M/A 1	13		13	X	
Located at N 500 FEDERAL STREET, BLUEFIELD, WV ZiP-4 >24701 Section 497(a)) nonexempt charables trusts flowing form 990-PF in the up f form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. All any time during calendary year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1), If Yes, enter the name of the foreign country. 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. 1 a Juming the year did the foundation feither directly or indirectly; (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish podos, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the December of Yes IX No (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the December of Yes IX No 1 all pay answers is Yes 10 16 [1,6], did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here 1 b July an assets is Yes 10 16 [1,6], did any of the acts fall to qualify under the exceptions described in Regulations defined in section 4942(a)(3) or 4942(b)(5): a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin					
15 Section 4947(a/t) nonexempt charitable trusts filing Form 999-PF in Ileu of Form 1041 - Check here and enter the amount of fax exempt interest received or accrued during the year 16 Al any time during calendar year 2014, 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 FinCEN Form 114, (formerly TDF 90-22.1), If "Yes," enter the name of the foreign country. 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. 1a During the year did the foundation (either directly or indirectly): 1b Grape in the sale or exchange, or lessing of property with a disqualified person? 2b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3) Furnish goeds, services, or facilities to (or accept them from) a disqualified person? 4) Fay compensation to, or pay or reimburse the expenses of, a disqualified person? 5) Transfer any income or assets to a disqualified person (or make agon) of their available for the Einefist or Disso of a disqualified person)? 6) Agree to pay money or orgety to a governance official for a period after termination of government service, if terminating within 90 days.) 1) 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)? 1) Organizations relying on a current notice regarding disaster assistance (see instructions)? 2) The file foundation apage in a prior year in any of the acts described in 1a, other than exceptions described any any any any organizations relative to distribute income (section 4942) (does not apply) for years the foundation was a private operating foundation defined in section 4942(a) of the ye	14			<u> 181</u>	
and enter the amount of tax-exempt interest received or accrowed during the year Total any time during calendar year 2014, 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?			<u>701</u>		
18. Alary time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1), If 'Yes, 'enter the name of the foundation set of the country of the provisions of exceptions and filing requirements for FinCEN Form 174, (formerly TD F 90-22.1), If 'Yes, 'enter the name of the foundation for the country of the foundation of the foundation (either directly or indirectly): 1a. During the year did the foundation (either directly or indirectly): 1b. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2b. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2c. Furnish goods, services, or facilities to (or accept them from) a disqualified person? 2c. Furnish goods, services, or facilities to (or time from from the facilities) and the facilities of the foundation and the facilities and the	15				
Securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, "enter the name of the foreign country." 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the feeding of institution of government service, if terminating within 90 days.) (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.) (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.) (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts falt to qualify under the exceptions described in Regulations section 34941(3)-3 or in a current nichoe regarding dissater assistance (see instructions)? (6) Agree to pay money or property to a government service, if terminating within 90 days.) (7) Ciganizations relying on a current nichoe regarding dissater assistance (see instructions)? (8) Of the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before		and enter the amount of tax-exempt interest received or accrued during the year	N		
See the instructions for exceptions and filling requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes,* enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		_X_
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" of 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.) b) If any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,494 f(g)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53,494 f(g)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53,494 f(g)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts fear to qualify in the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 1 (a) The end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 1 (a) The end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) f		See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the			
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a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years Yes Yes	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
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statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1				
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.) N/A	2b		
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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 Image: Control of the purpose			3ь		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4				X
		•			
			4b		X

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Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be R	lequired (continu	ıed)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • • •		s X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?			s 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fe	or		
the prevention of cruelty to children or animals?		☐ Ye	s 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A 5	ib
Organizations relying on a current notice regarding disaster assistance check h	iere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai	ned		
expenditure responsibility for the grant?	N	/A Ye	s 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		1	
a personal benefit contract?		☐ Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			Sb 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 s	shelter transaction?	☐ Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?			'b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their	compensation.			
() Nome and address	(b) Title, and average hours per week devoted—	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred——— compensation	allowances
FRANK W. WILKINSON	PRESIDENT			
BLUEFIELD, WV 24701				
	0.50	0.	0.	0.
R. W. WILKINSON	SECRETARY			
BLUEFIELD, WV 24701]			
	0.05	0.	0.	0.
B. K. SATTERFIELD	TREASURER			
BLUEFIELD, WV 24701	1	1		
	0.05	0.	0.	0.
HENRY BOWEN	BOARD MEMBER			
BLUEFIELD, WV 24701	7	ļ		
	0.05	0.	0.	_0.
Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Warne and address of each employee paid more than \$50,000	hours per week devoted to position	(C) Compensation	and deferred compensation	allowances
NONE			_	
	_			
	1			
	ļ		ļ	
	_			
	<u> </u>	1		

Total number of other employees paid over \$50,000

Part	IX-A Summary of Direct Charitable Activities	
	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as er of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the Expenses
1	N/A	
2		
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

O.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	10,245,920.
	Average of monthly cash balances	1b	223,320.
	Fair market value of all other assets	1c	2,318.
	Total (add lines 1a, b, and c)	1d	10,471,558.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	ľ	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,471,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,073.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,314,485.
6	Minimum investment return Enter 5% of line 5	6	515,724.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain)
	foreign organizations check here and do not complete this part.)	. [F1F 704
1	Minimum investment return from Part X, line 6	1	515,724.
_	Tax on investment income for 2014 from Part VI, line 5 2a 5,724.		
b	Income tax for 2014. (This does not include the tax from Part VI.)		F 704
C	Add lines 2a and 2b	2c	5,724.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	510,000.
4	Recoveries of amounts treated as qualifying distributions	4	8,500.
5	Add lines 3 and 4	5	518,500.
6	Deduction from distributable amount (see instructions)	6	510 500
7	Distributable amount as adjusted. Subtract line 6 from line-5-Enter-here and on Part XIII, line 1	7	518,500.
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		·
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	465,713.
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	
þ	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	465,713.
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	465,713.
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	nualifiae	for the cection

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				518,500.
2 Undistributed income, if any, as of the end of 2014				32073001
a Enter amount for 2013 only			440,898.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2014:		0.		
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				-
Part XII, line 4: ► \$ 465,713.				
a Applied to 2013, but not more than line 2a			440,898.	
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 2014 distributable amount				24,815.
e Remaining amount distributed out of corpus	0.			
Excess distributions carryover applied to 2014 (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 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015		<u> </u>		493,685.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			<u>.</u>
8 Excess distributions carryover from 2009	_			
not applied on line 5 or line 7	0.		 	
9 Excess distributions carryover to 2015.	•			
Subtract lines 7 and 8 from line 6a	0,			
10 Analysis of line 9;				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 423581 11-24-14			<u> </u>	Form 990-PF (2014)

ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT Form 990-PF (2014) 23-7010740 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2012 (b) 2013 (d) 2011 (a) 2014 (e) Totál income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔲 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d, a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK, 304-325-8181 500 FEDERAL STREET, BLUEFIELD, WV 24701

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

NO PARTICULAR APPLICATION IS NECESSARY. STUDENTS MUST SUBMIT TRANSCRIPTS.

c Any submission deadlines:

PRIOR TO BEGINNING OF ACADEMIC YEAR

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

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year NONE CONTRIBUTIONS PAID TO ORGANIZATIONS PUBLIC CONTRIBUTIONS TO (SEE ATTACHED LIST) ORGANIZATIONS 154,300. SCHOLARSHIPS PAID TO INDIVIDUALS (SEE NONE N/A SCHOLARSHIPS TO INDIVIDUALS ATTACHED LIST) 295,755. Total ▶ 3a 450 055 b Approved for future payment NONE Total <u>▶ 3b</u>

Part XVI-A Analysis of Income-Producing Activities

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nter gross amounts unless otherwise indicated.	Unrelate	d business income		y section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	Code		+		
b	-		1 1-		
c	1 5				
d					
e	1 1				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	537.	
4 Dividends and interest from securities			14	311,520.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property			18	260.	
7 Other investment income			10	200.	· · · · · · · · · · · · · · · · · · ·
8 Gain or (loss) from sales of assets other			18	18,990.	
than inventory 9 Net income or (loss) from special events			10	10,330.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			T		
a RETURN OF 2013					
b CONTRIBUTIONS					8,500.
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		C).	331,307.	
13 Total Add line 12, columns (b), (d), and (e)				13	339,807.
(See worksheet in line 13 instructions to verify calculations.)				
Part XVI-B Relationship of Activities	s to the Acc	omplishment of l	Exempt P	urposes	
Line No. Explain below how each activity for which in	nome is reported	in column (a) of Part XV	I-A contribute	d importantly to the accom	nlichment of
the foundation's exempt purposes (other th				a importantly to the accom	phoninent of
NOT APPLICABLE		·			
				· · · · · · · · · · · · · · · · · · ·	
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423621 11-24-14					Form 990-PF (2014

orm 990-PF (20				K TRUST DEPT		23-701		Pa	ge 13
Part XVII	Information Re Exempt Organ		sfers To ar	nd Transactions ar	nd Relationsh	ips With Noncha	aritable		
1 Did the org	anization directly or indi	rectly engage in any c	of the following	with any other organization	described in section	on 501(c) of	ľ	Yes	No
•				, relating to political organiz	zations?				
a Transfers f	from the reporting found	ation to a noncharitab	ole exempt orga	inization of:					
(1) Cash							1a(1)		_ <u>X</u> _
(2) Other							1a(2)		X
b Other trans									
, ,	of assets to a noncharita						1b(1)		X
	ases of assets from a no		rganization				1b(2)		X
• •	l of facilities, equipment,						1b(3)		X
	oursement arrangements	i					1b(4)		X
	s or loan guarantees rmance of services or me	ambarchin or fundrais	eina ealicitation	c			1b(5) 1b(6)		X
• •	facilities, equipment, ma						10(0)		X
_				ule. Column (b) should alw	avs show the fair m	arket value of the goods		te.	
				d less than fair market value				,,,	
) the value of the goods,				,		,		
	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, an	d sharing arra	ıngeme	ents
			N/A			····			
									
		ļ			 				
		 							
		 		·	- 				
		-			 		···········		
					 -		· -		

2a Is the four	ndation directly or indire	ctly affiliated with or i	related to one	or more tax-exempt organiz	zations described				
	501(c) of the Code (oth				anonio deconiona		Yes	Γx	No
	omplete the following sci		,(0), 0: 000	J. 102.					J 110
	(a) Name of or			(b) Type of organization		(c) Description of relation	nship		
NOT APE	PLICABLE								
				g accompanying schedules and n taxpayer) is based on all inform		han one translation	May the IRS o	liscuss	this
Sign 🔪	L. 1/11		ropa or (ourier ana.				eturn with the shown below	e prepa (se <u>e in</u> s	rer str)?
Here	/ round (NO	Mellinm		10-7-15	<u> </u>	DENT	X Yes		ال No
Sig	nature of officer or truste		I Daniel Co	Date	Title	Obook Est & 1550			
	Print/Type preparer's	name	Preparer's s	gnature	Date	Check X If PTII	N		
Paid	GDDV D =	001###################################	1/2		11/10	self- employed	04040	^	
Palu Preparer	GARY D. C		DC 6 0	OMDANY T	10/4/12		$\frac{01312}{05046}$		<u> </u>
Hee Only	Firm's name BR	OMN, EDWAL	KDS/& C	OMPANY, L.L.	P.	Firm's EIN ► 54-	U5U46	υď	

Phone no. 304-325-8157

Firm's address ▶ P.O. BOX 1697

BLUEFIELD, WV 24701

	(j) Adjusted basis (k) Excess of col. (i)		te only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but not less than "-0-")		
			<222		
			16,842		
			26.		
			173.		
			2,171.		
			_		
1					
	16	Daniel Ivan 7			
Capital gain net income or (net cap	pital loss) { If gain, also enter "-	er in Part I, line 7 -0-" in Part I, line 7 }	2 18,990		

N/A

If gain, also enter in Part I, line 8, column (c).

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

FORM 990-PF INTERES	T ON SAVING	S AND TI	EMPORARY	CASH	INVESTMENTS	STATE	MENT	1
SOURCE		RE	(A) VENUE BOOKS		(B) INVESTMENT INCOME		C) USTED INCOME	3
FIRST CENTURY BANK TACCOUNT	RUST		537.		537.			
TOTAL TO PART I, LIN	NE 3		537.		537.			
FORM 990-PF	DIVIDENDS	AND INT	EREST FR	OM SEC	URITIES	STATE	MENT	2
SOURCE	GROSS AMOUNT	CAPIT. GAIN DIVIDE	S F	(A) REVENUE ER BOOK			(C) DJUSTI T INCO	
FIRST CENTURY BANK TRUST ACCOUNT WSW INTERNATIONAL	312,410.	2,	171.	310,23	9. 310,23	39.		
PRIVATE EQUITY FUND, LP K-1	1,281.		0.	1,28	1,28	31.		
TO PART I, LINE 4	313,691.	2,	171.	311,52	311,52	20.		
FORM 990-PF		OTHER	INCOME			STATE	MENT	3
DESCRIPTION			(A) REVEN PER BO	NUE	(B) NET INVEST MENT INCOM	- AD	(C) JUSTE	
OTHER PORTFOLIO INC RETURN OF 2013 CONT				260. 8,500.	=	0. 0.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		8,760.	. 26	0.		

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND TAX PREP	16,455.	12,341.		4,114.	
TO FORM 990-PF, PG 1, LN 16B	16,455.	12,341.		4,114.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
TRUST INVESTMENT FEES	28,584.	28,584.		0.	
TO FORM 990-PF, PG-1, LN-16C	28_,584	28,584.		0.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	3,000.	0.		0.	
WV SECRETARY OF STATE LICENSE	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,025.	0.		0.	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
FROM K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME OFFICE EXPENSES SUBSCRIPTIONS	378. 15,000. 250.	3,750	•	0. 11,250. 250.
TO FORM 990-PF, PG 1, LN 23	15,628.	4,128		11,500.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 8
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE
EQUITIES FIXED INCOME - PREFERRED			8,941,959. 340,432.	8,941,959. 340,432.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		9,282,391.	9,282,391.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 9
DESCRIPTION		ALUATION METHOD B	OOK VALUE	FAIR MARKET VALUE
WSW PARTNERSHIP FIXED INCOME		FMV FMV	2,318. 980,171.	2,318. 980,171.
TOTAL TO FORM 990-PF, PART I	I, LINE 13		982,489.	982,489.

FIRST CENTURY BANK

Run on 9/29/2015 11:28:51 AM

Selected Tax Code Transactions

Start Date 01/01/2014 End Date 12/31/2014

Account: 1135010369

Administrator: JULIE H. JOHNSON 304-324-3283

FIRST CENTURY BANK AGENT FOR ETHEL N BOWEN

FOUNDATION INC

Settle Date	Seq	Amended		Description CHARITARIE DISTRIBUTION TO	Cash 400.00-	Book Value
01/13/2014	1		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOR 2014 MATHCOUNTS PROGRAM [PORTFOLIO: INCOME]	400.00-	
02/07/2014	5		750	CHARITABLE DISTRIBUTION TO PRINCETON MIDDLE SCHOOL FOR NATIONAL JUNIOR HONOR SOCIETY [PORTFOLIO: INCOME]	2,000.00-	
03/05/2014	1		750	CHARITABLE DISTRIBUTION TO BLUE RIDGE JUNIOR GOLF TOUR INC [PORTFOLIO: INCOME]	1,000 00-	
03/14/2014	1		750	CHARITABLE DISTRIBUTION TO BUCKSKIN COUNCIL BOY SCOUTS OF AMERICA [PORTFOLIO: INCOME]	1,000.00-	
03/18/2014	4		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE -FOUNDATION INC	1,000.00-	
03/28/2014	4		750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE [PORTFOLIO: INCOME]	3,000.00-	
04/08/2014	3		750	CHARITABLE DISTRIBUTION TO GRAHAM HIGH SCHOOL EDUCATION FOUNDATION [PORTFOLIO: INCOME]	200.00-	
04/21/2014	1		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC. FOR ANNUAL BANQUET [PORTFOLIO: INCOME]	500.00-	
05/23/2014	5		750	CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION FOR FIRST TEE [PORTFOLIO: INCOME]	1,000.00-	
05/30/2014	5		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION CONTRIBUTION [PORTFOLIO: INCOME]	500.00-	
06/06/2014	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL [PORTFOLIO: INCOME]	250.00-	
06/11/2014	7		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC. [PORTFOLIO: INCOME]	1,000.00-	
07/01/2014	10		750	CHARITABLE DISTRIBUTION TO WADE CENTER FOR PORTABLE OUTDOOR WATER COOLER [PORTFOLIO: INCOME]	1,000 00-	
07/01/2014	11		750	CHARITABLE DISTRIBUTION TO PRINCETON COMMUNITY HOSPITAL FOUNDATION INC. FOR 12TH ANNUAL GOLF TOURNAMENT PLAYERS SPONSORSHIP [PORTFOLIO: PRINCIPAL]	750.00-	

08/28/2014	1	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC. FOR 2014 ANNUAL SCHOLARSHIP RECOGNITION DINNER [PORTFOLIO: INCOME]	1,000.00-
08/28/2014	2	750	CHARITABLE DISTRIBUTION TO MERCER COUNTY HISTORICAL SOCIETY FOR HERITAGE FESTIVAL [PORTFOLIO: INCOME]	1,000.00-
09/03/2014	6	750	CHARITABLE DISTRIBUTION TO WEST VIRGINIA GOLF FOUNDATION [PORTFOLIO: INCOME]	1,200.00-
09/09/2014	4	750	CHARITABLE DISTRIBUTION TO MEMORIAL PRIMARY SCHOOL FOR 2014-15 IXL MATH PROGRAM [PORTFOLIO: INCOME]	1,500.00-
09/12/2014	1	750	CHARITABLE DISTRIBUTION TO JONATHAN POWELL HOPE FOUNDATION INC [PORTFOLIO: INCOME]	1,000.00-
09/19/2014	6	750	CHARITABLE DISTRIBUTION TO THE FIRST TEE OF WEST VIRGINIA DONATION [PORTFOLIO: PRINCIPAL]	500.00-
09/22/2014	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE MEN'S BASKETBALL PROGRAM [PORTFOLIO: PRINCIPAL]	5,000.00-
 09/22/2014	4	750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION	10,000.00-
09/22/2014	5	750	CONTRIBUTION [PORTFOLIO: PRINCIPAL] CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION CONTRIBUTION	10,000.00-
10/20/2014	1	750	CONTRIBUTION [PORTFOLIO: PRINCIPAL] CHARITABLE DISTRIBUTION TO PRINCETON SENIOR HIGH SCHOOL FOR BAND PROGRAM	5,000.00-
10/28/2014	4	750	[PORTFOLIO: INCOME] CHARITABLE DISTRIBUTION TO COMMUNITY FOUNDATION OF THE VIRGINIAS -ANNUAL DINNER [PORTFOLIO: INCOME]	1,000 00-
11/06/2014	3	750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC. [PORTFOLIO: INCOME]	500 00-
12/04/2014	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE [PORTFOLIO: INCOME]	20,000.00-
12/04/2014	4	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC. [PORTFOLIO: INCOME]	20,000.00-
12/04/2014	5	750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR BEAUTIFICATION COMMISSION [PORTFOLIO: INCOME]	15,000.00-
12/04/2014	6	750	CHARITABLE DISTRIBUTION TO BRAMWELL UNITED METHODIST CHURCH [PORTFOLIO: INCOME]	15,000.00-
12/04/2014	7	750	CHARITABLE DISTRIBUTION TO BLUEWELL ELEMENTARY SCHOOL FOR THIRD BASE PROGRAM [PORTFOLIO: INCOME]	2,000 00-

12/08/2014	1	750	CHARITABLE DISTRIBUTION TO BLUEFIELD UNION MISSION FOR COMMUNITY FOOD PANTRY [PORTFOLIO: PRINCIPAL]	10,000.00-
12/08/2014	2	750	CHARITABLE DISTRIBUTION TO THE WADE CENTER FOR BACKPACK PROGRAM [PORTFOLIO: PRINCIPAL]	10,000.00-
12/08/2014	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR NEW OPPORTUNITY SCHOOL FOR WOMEN AT BLUEFIELD COLLEGE PROJECT [PORTFOLIO: INCOME]	2,000.00-
12/12/2014	5	750	CHARITABLE DISTRIBUTION TO BLESSINGS IN A BACKPACK INC. FOR MEMORIAL AND WHITETHORN ELEMENTARY SCHOOLS [PORTFOLIO: INCOME]	2,000.00-
12/16/2014	9	750	CHARITABLE DISTRIBUTION TO WALKINGMIRACLES ORG INC. [PORTFOLIO: PRINCIPAL]	1,000.00-
12/22/2014	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL [PORTFOLIO: INCOME]	6,000.00-

SUMMARY

Tax Code : 750-CHARITABLE CONTRIBUTIONS	# of Transactions 37	Amount 154,300.00-
Grand Total	37	154,300.00-

Back Save

FIRST CENTURY BANK

Run on 9/29/2015 11:29:34 AM

Selected Tax Code Transactions

Start Date 01/01/2014 End Date 12/31/2014

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
01/09/2014	1		865	PAID TO NIKOLE MARIE SMALLS SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
01/09/2014	2		865	PAID TO ALEXA HUTCHINSON SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
01/22/2014	3		865	PAID TO VICTORIA COURTNEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-	
01/24/2014	3		865	PAID TO HANNAH L. BOWLES SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
02/25/2014	4	02/26/2014 # 1	865	RECEIVED FROM BEAVERS, CHANDLER SCHOLARSHIP REDEPOSIT UNUSED CK #753927 DTD 7/29/13 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/12/2014	5		865	PAID TO WILLIAM GEORGE SMALLS "III"SCHOLARSHIP"	500.00-	
05/13/2014	3		865	[PORTFOLIO: INCOME] PAID TO BRADLEY T BROWN SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-	
05/14/2014	1		865	PAID TO CRAIG PONDER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-	
05/16/2014	1		865	RECEIVED FROM BOWEN, MCKENZIE REDEPOSIT UNUSED CK #756070 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	1,000.00	
05/16/2014	2		865	RECEIVED FROM BURBETT, JOLEENA DANYELLE REDEPOSIT UNUSED CK #756080 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	500.00	
05/16/2014	3		865	RECEIVED FROM CECIL, KENDRA N. REDEPOSIT UNUSED CK #756093 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	500.00	
05/16/2014	4		865	RECEIVED FROM CONSTANTINO, ANTONIO M. REDEPOSIT UNUSED CK #756098 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	500.00	
05/16/2014	5		865	RECEIVED FROM LEWIS, EMILY MORGAN REDEPOSIT UNUSED CK #756163 DTD 12/20/13 [PORTFOLIO. PRINCIPAL]	1,000.00	
05/16/2014	6		865	RECEIVED FROM MERCKE, WILLIAM L. REDEPOSIT UNUSED CK #756178 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	500.00	
05/16/2014	7		865	RECEIVED FROM MILLER, DOUGLAS AARON REDEPOSIT UNUSED CK #756181 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	500.00	
05/16/2014	8		865	RECEIVED FROM MOORE, JACKIE REDEPOSIT UNUSED CK #756182	500.00	

•	•			DTD 12/20/13	
	05/16/2014	9	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM MORGAN, MATTHEW	1,000.00
		-		REDEPOSIT UNUSED CK #756185	_,,,,,,,,,
				DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	
	05/16/2014	10	865	RECEIVED FROM TESTERMAN,	500.00
	,,			JENNIFER REDEPOSIT UNUSED CK	
				#756246 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	
	05/16/2014	11	865	RECEIVED FROM WORKMAN,	1,000.00
	, .			VIRGINIA ELIZABETH REDEPOSIT	·
				UNUSED CK #756267 DTD 12/20/13 [PORTFOLIO: PRINCIPAL]	
	05/20/2014	3	865	PAID TO JEROMY M. SUTPHIN	1,000.00-
	, .			SCHOLARSHIP	,
	07/09/2014	5	865	[PORTFOLIO: INCOME]	1 000 00
	07/08/2014	3	603	PAID TO BRITTANY HATCHER SCHOLARSHIP	1,000.00-
				[PORTFOLIO: INCOME]	
	07/09/2014	1	865	PAID TO EMILY LEWIS SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
	07/18/2014	1	865	PAID TO MICHAEL GULLION	505.00-
	0., -0, 202 (-		SCHOLARSHIP	303.00
	07/22/2014	5	065	[PORTFOLIO: INCOME]	1 200 20
	07/22/2014	3	865	PAID TO ABBEY, ALISHA SCHOLARSHIP	1,000.00-
				[PORTFOLIO: PRINCIPAL]	
	07/22/2014	6	865	PAID TO AGEE, ANDREW S.	500.00-
				SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
	07/22/2014	7	865	PAID TO ALLEN, AMBER B.	500.00-
				SCHOLARSHIP	
	07/22/2014	8	865	[PORTFOLIO: PRINCIPAL] PAID TO ANDERSON, McKENNA	500.00-
	0.7-2,400			SCHOLARSHIP	300.00
	07/22/2014	0	065	[PORTFOLIO: PRINCIPAL]	
	07/22/2014	9	865	PAID TO ANTOUN, RICHARD SCHOLARSHIP	1,000.00-
				[PORTFOLIO: PRINCIPAL]	
	07/22/2014	10	865	PAID TO ARNOLD, CLAIRE	500 00-
				SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
	07/22/2014	11	865	PAID TO ASBURY, KATI S.	500.00-
				SCHOLARSHIP	
	07/22/2014	12	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, CHASE M.	500.00-
	07,22,201		005	SCHOLARSHIP	300.00-
	07/22/2014	12	0.00	[PORTFOLIO: PRINCIPAL]	000 00
	07/22/2014	13	865	PAID TO BAILEY, KAILA SCHOLARSHIP	250.00-
				[PORTFOLIO: PRINCIPAL]	
	07/22/2014	14	865	PAID TO BAILEY, MARILYN JENNIE	1,000.00-
				ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
	07/22/2014	15	865	PAID TO BAKER, CAYLA ROSE	500 00-
				SCHOLARSHIP	
	07/22/2014	16	865	[PORTFOLIO: PRINCIPAL] PAID TO BALL, KARLY SCHOLARSHIP	1,000.00-
	-·,, ·	-		[PORTFOLIO: PRINCIPAL]	2,000.00
	07/22/2014	17	865	PAID TO BARNETT, McKENZI M.	500.00-
				SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
	07/22/2014	18	865	PAID TO BECKETT, LEVI N.	1,000.00-
				SCHOLARSHIP	•
	07/22/2014	19	865	[PORTFOLIO: PRINCIPAL] PAID TO BELCHER, GARRETT C	500.00-
					300.00

•			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	20	865	PAID TO BELT, KELLY ELLISON	1,000.00-
			SCHOLARSHIP	
07/22/2014	21	865	[PORTFOLIO: PRINCIPAL] PAID TO BELT, LOUIS SCHOLARSHIP	1,000.00-
07/22/2014	21	605	[PORTFOLIO: PRINCIPAL]	1,000.00
07/22/2014	22	865	PAID TO BLANKENSHIP, NATHANIEL	500.00-
			SCHOLARSHIP	
07/22/2014	23	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, SANTANA	250.00-
07/22/2014	23	000	ROBINETTE SCHOLARSHIP	230.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	24	865	PAID TO BOURNE, JOSEPH TANNER	500.00-
			SCHOLARSHIP	
07/22/2014	25	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, McKENZIE	1,000.00-
0//22/2017	2.3	003	SCHOLARSHIP	1,000.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	26	865	PAID TO BOWEN, PIPER	1,000 00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	27	865	PAID TO BOWLES, HANNAH L.	500.00-
,,			SCHOLARSHIP	• • • • • • • • • • • • • • • • • • • •
07/00/704		245	[PORTFOLIO: PRINCIPAL]	
07/22/2014	28	865	PAID TO BOWLES, MADISON SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	29	865	PAID TO BRADY, SARAH ANN-	1,000.00-
			KAMMER SCHOLARSHIP	
07/22/2014	30	865	[PORTFOLIO: PRINCIPAL] PAID TO BRIZENDINE, CONNOR	1 000 00
07/22/2014	30	003	SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	31	865	PAID TO BROWN, BRADLEY T.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	32	865	PAID TO BROWN, HANNAH FAITH	500.00-
0.,22,202.			SCHOLARSHIP	300.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	33	865	PAID TO BROWN, ZACHARY SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	34	865	PAID TO BROWNING, WHITNEY	1,000 00-
			SCHOLARSHIP	
07/33/3014	35	865	[PORTFOLIO: PRINCIPAL]	r00 00
07/22/2014	33	603	PAID TO BURBETT, BREANNA ROSE SCHOLARSHIP	500 00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	36	865	PAID TO BYRD, SYDNEY	500 00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	37	865	PAID TO CALFEE, JORDAN	500.00-
. ,			SCHOLARSHIP	***************************************
07/02/004			[PORTFOLIO: PRINCIPAL]	
07/22/2014	38	865	PAID TO CAMPBELL, CAROLINE SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	39	865	PAID TO CARDWELL, RYAN	1,000.00-
			SCHOLARSHIP	
07/22/2014	40	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN	500 00
0.1 221 2017	10	003	SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	41	865	PAID TO CARON, KYLE THOMAS	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
			- ···	

•	07/22/2014	42	865	PAID TO CARPENTER, ALYSSA SCHOLARSHIP	500.00-
	07/22/2014	43	865	[PORTFOLIO: PRINCIPAL] PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP	500.00-
	07/22/2014	44	865	[PORTFOLIO: PRINCIPAL] PAID TO CASTILLO, JORGE E. SCHOLARSHIP	1,000.00-
	07/22/2014	45	865	[PORTFOLIO: PRINCIPAL] PAID TO CASTO, JONATHAN T. SCHOLARSHIP	500.00-
	07/22/2014	46	865	[PORTFOLIO: PRINCIPAL] PAID TO CHILDRESS, MAKALA A. SCHOLARSHIP	1,000.00-
	07/22/2014	47	865	[PORTFOLIO: PRINCIPAL] PAID TO CHRISTIAN, HALEY SCHOLARSHIP	500.00-
	07/22/2014	48	865	[PORTFOLIO: PRINCIPAL] PAID TO CHRISTIAN, HUNTER SCHOLARSHIP	500.00-
	07/22/2014	49	865	[PORTFOLIO: PRINCIPAL] PAID TO CLARKE, TIMOTHY W. SCHOLARSHIP	1,000.00-
	07/22/2014	50	865	[PORTFOLIO· PRINCIPAL] PAID TO CLEMONS, BROOKLYN PAIGE SCHOLARSHIP	500.00-
	07/22/2014	51	865	[PORTFOLIO: PRINCIPAL] PAID TO CLIFTON, KAYLA SCHOLARSHIP	500.00-
	07/22/2014	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CLINE, GEORGE III SCHOLARSHIP	250.00-
	07/22/2014	53	865	[PORTFOLIO: PRINCIPAL] PAID TO COGAR, JORDAN SCHOLARSHIP	250.00-
	07/22/2014	54	865	[PORTFOLIO: PRINCIPAL] PAID TO COLLIER, LYKEL SCHOLARSHIP	1,000.00-
	07/22/2014	55	865	[PORTFOLIO: PRINCIPAL] PAID TO COMPTON, HOPE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
	07/22/2014	56	865	PAID TO CORCORAN, PATRICK D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	57	865	PAID TO COURTNEY, VICTORIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	58	865	PAID TO CRABTREE, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	59	865	PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	60	865	PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
	07/22/2014	61	865	PAID TO CRUM, HANNAH R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	62	865	PAID TO CYRUS, SHANE McGUIRE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	63	865	PAID TO DAVIDSON, AARON M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
	07/22/2014	64	865	PAID TO DAVIDSON, HALEY	500.00-

•	•			SCHOLARSHIP	
	07/22/2014	65	865	[PORTFOLÌO: PRINCIPAL] PAID TO DAY, ANDREW SCHOLARSHIP	1,000.00-
	07/22/2014	66	865	[PORTFOLIO: PRINCIPAL] PAID TO DEEL, MEREDITH SCHOLARSHIP	250.00-
	07/22/2014	67	865	[PORTFOLIO: PRINCIPAL] PAID TO DENNIS, KARA	500.00-
	07/22/2014	68	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO DINGUS, TAYLOR DANIELLE	500 00-
	07/22/2014	69	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO DUNN, KEITH J.	500 00-
	07/22/2014	70	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO DYSON, LYNDSEY D.	500 00-
	07/22/2014	71	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO EADES, ANTHONY	1,000,00-
	. ,			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	·
	07/22/2014	72	865	PAID TO EADES, CHASIDY N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	73	865	PAID TO EDWARDS, BRIANA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	74	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000:00-
	07/22/2014	75	865	PAID TO FIGUEROA, DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	76	865	PAID TO FOWLKES, NANCY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	77	865	PAID TO FREDERICK, CORRINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
	07/22/2014	78	865	PAID TO FREUND, JUSTIN M. SCHOLARSHIP	1,000 00-
	07/22/2014	79	865	[PORTFOLIO: PRINCIPAL] PAID TO FURROW, CODY A. SCHOLARSHIP	500.00-
	07/22/2014	80	865	[PORTFOLIO: PRINCIPAL] PAID TO FURRY, KALI MELINDA SCHOLARSHIP	1,000.00-
	07/22/2014	81	865	[PORTFOLIO: PRINCIPAL] PAID TO GALLIGHER, PATRICIA SCHOLARSHIP	500 00-
	07/22/2014	82	865	[PORTFOLIO: PRINCIPAL] PAID TO GEE, SPENCER NICOLE SCHOLARSHIP	500.00-
	07/22/2014	83	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBBERSON, KELSEY SCHOLARSHIP	1,000.00-
	07/22/2014	84	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, BRADLEY R. SCHOLARSHIP	500.00-
	07/22/2014	85	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, JOHN SCHOLARSHIP	500.00-
	07/22/2014	86	865	[PORTFOLIO: PRINCIPAL] PAID TO GILBERT, CALLIE MIKALA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-

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07/22/2014	87	865	PAID TO GILLEY, REBECCA SCHOLARSHIP	1,000.00-
07/22/2014	88	865	[PORTFOLIO: PRINCIPAL] PAID TO GODBERY, BROOKS M. SCHOLARSHIP	1,000 00-
07/22/2014	89	865	[PORTFOLIO: PRINCIPAL] PAID TO GREEN, LARA DANIELLE SCHOLARSHIP	250.00-
07/22/2014	90	865	[PORTFOLIO: PRINCIPAL] PAID TO GROSE, TANNER SCHOLARSHIP	500.00-
07/22/2014	91	865	[PORTFOLIO: PRINCIPAL] PAID TO HALL, BROOKE SCHOLARSHIP	500 00-
07/22/2014	92	865	[PORTFOLIO: PRINCIPAL] PAID TO HASSAN, CAITLIN TAYLOR SCHOLARSHIP	500.00-
07/22/2014	93	865	[PORTFOLIO: PRINCIPAL] PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP	250.00-
07/22/2014	94	865	[PORTFOLIO: PRINCIPAL] PAID TO HICKMAN, JOHN ROGER IV SCHOLARSHIP	500.00-
07/22/2014	95	865	[PORTFOLIO: PRINCIPAL] PAID TO HICKS, BRANDON A. SCHOLARSHIP	500.00-
 07/22/2014	96	865	[PORTFOLIO: PRINCIPAL] PAID TO HILT, MOLLY ELIZABETH SCHOLARSHIP	500.00-
07/22/2014	97	865	[PORTFOLIO: PRINCIPAL] PAID TO HOLLOWAY, KALEY	500.00-
07/22/2014	98	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO HOWELL, KIMBERLY DIANE SCHOLARSHIP	250 00-
07/22/2014	99	865	[PORTFOLIO: PRINCIPAL] PAID TO HUDSON, KERI SCHOLARSHIP	250 00-
07/22/2014	100	865	[PORTFOLIO: PRINCIPAL] PAID TO HURT, KEVIN L.	250 00-
07/22/2014	101	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO HUTCHINSON, ALEXA	1,000.00-
07/22/2014	102	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JENKINS, SHAWN S., JR.	500.00-
07/22/2014	103	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JENNINGS, TIMOTHY M., II	500 00-
07/22/2014	104	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JEREMY	500.00-
07/22/2014	105	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, MORGAN K.	1,000.00-
07/22/2014	106	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JONES, BRYCE	500.00-
07/22/2014	107	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO JONES, KAITLYN SCHOLARSHIP	250.00-
07/22/2014	108	865	[PORTFOLIO: PRINCIPAL] PAID TO KELLEY, FRANCES P.	500.00-
07/22/2014	. 109	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO KELSOR, CHEREIGN	500.00-

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07/22/2014	110	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RAVEN CHEYEN SCHOLARSHIP	500.00-
07/22/2014	111	865	[PORTFOLIO: PRINCIPAL] PAID TO KERSEY, DONALD M., III SCHOLARSHIP	1,000.00-
07/22/2014	112	865	[PORTFOLIO: PRINCIPAL] PAID TO KEY, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	113	865	PAID TO KIDD, CHANTEL RENEE SCHOLARSHIP	500.00-
07/22/2014	114	865	[PORTFOLIO: PRINCIPAL] PAID TO KINSER, JORDAN SCHOLARSHIP	500.00-
07/22/2014	115	865	[PORTFOLIO: PRINCIPAL] PAID TO KIRBY, BRANDON SCHOLARSHIP	250.00-
07/22/2014	116	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, BETHANY SCHOLARSHIP	500.00-
07/22/2014	117	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, LEVI SCHOLARSHIP	500 00-
07/22/2014	118	865	[PORTFOLIO: PRINCIPAL] PAID TO LANDRETH, KELLI SCHOLARSHIP	500.00-
07/22/2014	119	865	[PORTFOLIO: PRINCIPAL] _PAID_TO_LAWLESS, CHRISTOPHER M _SCHOLARSHIP	500.00-
07/22/2014	120	865	[PORTFOLIO: PRINCIPAL] PAID TO LAWSON, OLIVIA KATHERINE SCHOLARSHIP	500.00-
07/22/2014	121	865	[PORTFOLIO: PRINCIPAL] PAID TO LAXTON, DEREK A. SCHOLARSHIP	500.00-
07/22/2014	122	865	[PORTFOLIO: PRINCIPAL] PAID TO LEUNG, OTTO SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	123	865	PAID TO LIGHTFOOT, JUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/22/2014	124	865	PAID TO LILLY, BRANDON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	125	865	PAID TO LILLY, LUKE ALVIS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	126	865	PAID TO LINEBERRY, JAMES LOGAN SCHOLARSHIP	500.00-
07/22/2014	127	865	[PORTFOLIO: PRINCIPAL] PAID TO LOCKHART, RONALD M., III SCHOLARSHIP	500.00-
07/22/2014	128	865	[PORTFOLIO: PRINCIPAL] PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP	500.00-
07/22/2014	129	865	[PORTFOLIO: PRINCIPAL] PAID TO McCLOUD, TESS SCHOLARSHIP	250.00-
07/22/2014	130	865	[PORTFOLIO: PRINCIPAL] PAID TO McCLURE, TIMOTHY S. SCHOLARSHIP	1,000.00-
07/22/2014	131	865	[PORTFOLIO: PRINCIPAL] PAID TO McGeHEE, JOSEPH THOMAS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-

•	07/22/2014	132	865	PAID TO McGLOTHLIN, TYLER B. SCHOLARSHIP	250.00-
	07/22/2014	133	865	[PORTFOLIO: PRINCIPAL] PAID TO McGRAW, SARAH SCHOLARSHIP	1,000.00-
	07/22/2014	134	865	[PORTFOLIO: PRINCIPAL] PAID TO McMILLION, ALEXANDRA N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	135	865	PAID TO MAITLAND, JANIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	136	865	PAID TO MALLAMACI, EMILY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
	07/22/2014	137	865	PAID TO MANNING, JORDAN E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
	07/22/2014	138	865	PAID TO MEADOWS, ZACHARY TUCKER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
	07/22/2014	139	865	PAID TO METCALFE, DAWNNA E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	140	865	PAID TO MILLER, ALANAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	141	865	PAID TO MORGAN, BREYER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	142	865	PAID TO MORGAN, DEREK R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	143	865	PAID TO MORGAN, MATTHEW SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
	07/22/2014	144	865	PAID TO MORRIS, KELLIE IRENA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	145	865	PAID TO MORRISON, BRANDY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	146	865	PAID TO MOXLEY, ANNA M. SCHOLARSHIP [PORTFOLIO. PRINCIPAL]	500.00-
	07/22/2014	147	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	148	865	PAID TO MURPHY, TAYLOR SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	149	865	PAID TO MURRAY, ADAM CLARK SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
	07/22/2014	151	865	PAID TO NICEWANDER, ALLISON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	07/22/2014	152	865	PAID TO NICHOLSON, ANNA ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
	07/22/2014	153	865	PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
	07/22/2014	154	865	PAID TO O'NEAL, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	07/22/2014	155	865	PAID TO O'QUINN, KAITLYN	500.00-

			SCHOLARSHIP	
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	156	86 5	PAID TO O'SAILE, GRAYSON	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	157	865	PAID TO OSBORNE, CHELSIE BROOKE	500 00-
01,12,202			SCHOLARSHIP	300 00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	158	865	PAID TO OWEN, NATHANIEL R.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	159	865	PAID TO PALMER, JASON C.	1,000.00-
- , ,			SCHOLARSHIP	2,2222
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	160	865	PAID TO PEERY, JESSIKA RACHAEL	250.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	161	865	PAID TO PELTS, DANIEL	500.00-
,,			SCHOLARSHIP	553.50
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	162	865	PAID TO POE, BAILEE NYKOLE	250.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	163	865	PAID TO POLEN, MACKENZIE	250.00-
0,, 22,201.	100	203	SCHOLARSHIP	250.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	164	865	PAID TO PONDER, ANSEL	2,000.00-
			SCHOLARSHIP _[PORTFOLIO: PRINCIPAL]	
07/22/2014	165	865	PAID TO POSKAS, DONNA	500.00-
07, 11, 101		333	SCHOLARSHIP	300.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	166	865	PAID TO PRICE, ASHLEIGH A.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	167	865	PAID TO PRUETT, JENNIFER	500.00-
			SCHOLARSHIP	550,00
	•		[PORTFOLIO: PRINCIPAL]	
07/22/2014	168	865	PAID TO PRUETT, JOHNATHAN	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	169	865	PAID TO PUCKETT, CHRISTOPHER	1,000.00-
			SCHOLARSHIP	2,000.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	170	865	PAID TO RAY, KATELYNN ALISE	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	171	865	PAID TO REPASS, VICTORIA B.	1,000.00-
07,,		000	SCHOLARSHIP	1,000.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	172	865	PAID TO REYNOLDS, KATHARINE	500.00-
			GRAYSON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	173	865	PAID TO REYNOLDS, TIFFANY FAYE	500.00-
,,			SCHOLARSHIP	300.00
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	174	865	PAID TO RICE, DWIGHT D.	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	175	865	PAID TO RIDER, KRISTAN BETH	1,000.00-
- ,,		000	SCHOLARSHIP	1,000,00-
			[PORTFOLIO: PRINCIPAL]	
07/22/2014	176	865	PAID TO RIFFE, DANIELLE G.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
07/22/2014	177	865	PAID TO ROBERTS, JAMES TILDEN	1,000.00-
		- 	SCHOLARSHIP	1,000.00

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07/22/2014	178	865	[PORTFOLIO: PRINCIPAL] PAID TO SABO, MATTHEW TYLER SCHOLARSHIP	1,000.00-
07/22/2014	179	865	[PORTFOLIO: PRINCIPAL] PAID TO SARVER, GRACE SCHOLARSHIP	1,000.00-
07/22/2014	180	865	[PORTFOLIO: PRINCIPAL] PAID TO SATHRE, NICOLE R. SCHOLARSHIP	500.00-
07/22/2014	181	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, VICTOR A. SCHOLARSHIP	250 00-
07/22/2014	182	865	[PORTFOLIO: PRINCIPAL] PAID TO SHAFFRON, MARIA N. SCHOLARSHIP	500 00-
07/22/2014	183	865	[PORTFOLIO: PRINCIPAL] PAID TO SHEETS, SPENCER SCHOLARSHIP	1,000.00-
07/22/2014	184	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, JOSH SCHOLARSHIP	500.00-
07/22/2014	185	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, KEVIN SCHOLARSHIP	500.00-
07/22/2014	186	865	[PORTFOLIO: PRINCIPAL] PAID TO SHREWSBURY, CARRIE SCHOLARSHIP	500.00-
-07/22/2014	187	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMPSON, ASHLEY SCHOLARSHIP	250.00-
07/22/2014	188	865	[PORTFOLIO: PRINCIPAL] PAID TO SITLER, ARIEL SCHOLARSHIP	500.00-
07/22/2014	189	865	[PORTFOLIO: PRINCIPAL] PAID TO SKEENS, JARAD AUSTIN SCHOLARSHIP	500.00-
07/22/2014	190	865	[PORTFOLIO: PRINCIPAL] PAID TO SMALLS, DAKODA DRAKE SCHOLARSHIP	500.00-
07/22/2014	191	865	[PORTFOLIO: PRINCIPAL] PAID TO SMALLS, NIKOLE M. SCHOLARSHIP	1,000.00-
07/22/2014	192	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, ALEXANDREA R. SCHOLARSHIP	500.00-
07/22/2014	193	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, KAITLYN BROOKE SCHOLARSHIP	1,000.00-
07/22/2014	194	865	[PORTFOLIO: PRINCIPAL] PAID TO SMITH, SARAH M. SCHOLARSHIP	500 00-
07/22/2014	195	865	[PORTFOLIO: PRINCIPAL] PAID TO SNOW, REBEKAH SCHOLARSHIP	500.00-
07/22/2014	196	865	[PORTFOLIO: PRINCIPAL] PAID TO SOWDER, KELSEY JANE SCHOLARSHIP	500.00-
07/22/2014	197	865	[PORTFOLIO: PRINCIPAL] PAID TO SPRACHER, MARIAH A. SCHOLARSHIP	1,000.00-
07/22/2014	198	865	[PORTFOLIO: PRINCIPAL] PAID TO STANTON, CASSIE ELIZABETH SCHOLARSHIP	1,000.00-
07/22/2014	199	865	[PORTFOLIO: PRINCIPAL] PAID TO STEPHENS, SHANNON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-

07/22/2014	200	865	PAID TO STEVENSON, DAKOTA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	201	865	PAID TO STINSON, NICHOLAS TAYLOR SCHOLARSHIP	1,000 00-
07/22/2014	202	865	[PORTFOLIO: PRINCIPAL] PAID TO STONESTREET, CHARLES SCHOLARSHIP	500.00-
07/22/2014	203	865	[PORTFOLIO: PRINCIPAL] PAID TO STOWERS, HANNAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	204	865	PAID TO SWEENEY, LACI NICOLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000 00-
07/22/2014	205	865	PAID TO TALLMAN, ALLISON P. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	206	865	PAID TO TAYLOR, RYAN CHANDLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	207	865	PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	208	865	PAID TO TIBBS, JACOB SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	209	865	PAID TO TIBBS, LINDSEY FLINCHUM SCHOLARSHIP [PORTFOLIO. PRINCIPAL]	500.00-
07/22/2014	210	865	PAID TO TOOTHMAN, HUNTER SCHOLARSHIP	1,000.00-
07/22/2014	211	865	[PORTFOLIO: PRINCIPAL] PAID TO TURNER, KRISTEN SCHOLARSHIP	500.00-
07/22/2014	212	865	[PORTFOLIO: PRINCIPAL] PAID TO TYREE, AUSTIN B. SCHOLARSHIP	500.00-
07/22/2014	213	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, ANTHONY SCHOLARSHIP	1,000.00-
07/22/2014	214	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, BRYCE L. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	215	865	PAID TO VENERI, LAYNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/22/2014	216	865	PAID TO VINEYARD, JIMIL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	217	865	PAID TO WADDLE, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	218	865	PAID TO WEBB, DARRIOUN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	219	865	PAID TO WHITED, ERICA ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	220	865	PAID TO WHITTAKER, CHRISTIAN C. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	221	865	PAID TO WILLIAMS, EMILY A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
07/22/2014	222	865	PAID TO WILLIAMS, MARY GRACE SCHOLARSHIP	1,000.00-

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07/22/2014	223		865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, TANNER SCHOLARSHIP	500.00-
07/22/2014	224		865	[PORTFOLIO: PRINCIPAL] PAID TO WILLIAMS, TREY SCHOLARSHIP	500.00-
07/22/2014	225		865	[PORTFOLIO: PRINCIPAL] PAID TO WOOD, ADDISON EVERETT SCHOLARSHIP	1,000 00-
07/22/2014	226		865	[PORTFOLIO: PRINCIPAL] PAID TO WOODIE, JESSICA SCHOLARSHIP	1,000.00-
07/22/2014	227		865	[PORTFOLIO: PRINCIPAL] PAID TO WOODRUM, JOSEPH SCHOLARSHIP	1,500 00-
07/22/2014	228		865	[PORTFOLIO: PRINCIPAL] PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP	500 00-
07/22/2014	229		865	[PORTFOLIO: PRINCIPAL] PAID TO YOST, MICHAEL SCHOLARSHIP	1,000 00-
07/22/2014	230		865	[PORTFOLIO: PRINCIPAL] PAID TO YOUNG, EMILEE LAUREN SCHOLARSHIP	500.00-
07/30/2014	3		865	[PORTFOLIO: PRINCIPAL] PAID TO REBECCA PAIGE HAVENS SCHOLARSHIP	500.00-
07/30/2014	4		865	[PORTFOLIO: INCOME] PAID TO JENNIFER TESTERMAN SCHOLARSHIP	500.00-
08/05/2014	3		865	[PORTFOLIO: INCOME] PAID TO ASHLYN PARKER SCHOLARSHIP	1,000.00-
08/11/2014	10		865	[PORTFOLIO: INCOME] PAID TO CLAIRE BAILEY SCHOLARSHIP	500.00-
08/14/2014	1		865	[PORTFOLIO: INCOME] PAID TO TERRI B. RADATZ SCHOLARSHIP	500.00-
08/20/2014	2		865	[PORTFOLIO: INCOME] PAID TO HASAN MUZAFFER SCHOLARSHIP	500.00-
08/22/2014	5		865	[PORTFOLIO: PRINCIPAL] PAID TO CHELSEA BROWN SCHOLARSHIP	500.00-
09/08/2014	5	09/08/2014 # 6	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BLUEFIELD COLLEGE -REFUND SCHOLARSHIP FOR LYKEL	1,000.00
09/08/2014	7		865	COLLIER ISSUED 7/22/14 [PORTFOLIO: PRINCIPAL] PAID TO LYKEL COLLIER REISSUE OF	1,000.00-
09/18/2014	3		865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO MICHAEL T. SMALLS	500.00-
10/02/2014	1		865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] RECEIVED FROM COGAR, JORDAN	250.00
40.00.000	_		-	REDEPOSIT UNUSED CK #759193 DTD 7/22/14 [PORTFOLIO: PRINCIPAL]	
10/02/2014	2		865	RECEIVED FROM FREDERICK, CORRINE REDEPOSIT UNUSED CK #759217 DTD 7/22/14	250.00
10/02/2014	3		865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM JONES, BRYCE REDEPOSIT UNUSED CK #759246 DTD 7/22/14	500.00
				J. W 1/20/21	

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10/02/2014	4	865	[PORTFOLIO PRINCIPAL] RECEIVED FROM MURRAY, ADAM CLARK REDEPOSIT UNUSED CK #759289 DTD 7/22/14	250.00
10/02/2014	5	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM WILLIAMS, TANNER REDEPOSIT UNUSED CK #759363	500.00
10/28/2014	5	865	DTD 7/22/14 [PORTFOLIO: PRINCIPAL] PAID TO SHONZIKIO WILLIAMS	1,000.00-
,			SCHOLARSHIP [PORTFOLIO: INCOME]	
11/25/2014	5	865	RECEIVED FROM BAILEY, CHASE M. REDEPOSIT UNUSED CK #759152 DTD 7/22/14 [PORTFOLIO: PRINCIPAL]	500.00
11/25/2014	6	865	RECEIVED FROM BELT, LOUIS REDEPOSIT UNUSED CK #759161 DTD 7/22/14	1,000.00
11/25/2014	7	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BOWEN, MCKENZIE REDEPOSIT UNUSED CK #759165 DTD 7/22/14	1,000.00
11/25/2014	8	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BOWEN, PIPER REDEPOSIT UNUSED CK #759166 DTD 7/22/14	1,000.00
			[PORTFOLIO: PRINCIPAL]	
1-1/2-5/2014	9	865	RECEIVED FROM DAVIDSON, AARON M. REDEPOSIT UNUSED CK-#759203 DTD 7/22/14	500.00
11/25/2014	10	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM PEERY, JESSIKA RACHAEL REDEPOSIT UNUSED CK #759300 DTD 7/22/14	250.00
11/25/2014	11	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM SKEENS, JARAD AUSTIN REDEPOSIT UNUSED CK #759329 DTD 7/22/14	500.00
12/17/2014	3	865	[PORTFOLIO: PRINCIPAL] PAID TO ABBEY, ALISHA SCHOLARSHIP	1,000.00-
12/17/2014	4	865	[PORTFOLIO: PRINCIPAL] PAID TO AGEE, ANDREW S. SCHOLARSHIP	500.00-
12/17/2014	5	865	[PORTFOLIO: PRINCIPAL] PAID TO ALLEN, AMBER B. SCHOLARSHIP	500.00-
12/17/2014	6	865	[PORTFOLIO: PRINCIPAL] PAID TO ANDERSON, MCKENNA SCHOLARSHIP	500.00-
12/17/2014	7	865	[PORTFOLIO: PRINCIPAL] PAID TO ANTOUN, RICHARD SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	8	865	PAID TO ARNOLD, CLAIRE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	9	865	PAID TO ASBURY, KATI S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500 00-
12/17/2014	10	865	PAID TO BAILEY, Claire SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	, 500.00-
12/17/2014	11	865	PAID TO BAILEY, KAILA SCHOLARSHIP	250 00-
12/17/2014	12	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, MARILYN JENNIE	1,000 00-

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			ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	13	865	PAID TO BAKER, CAYLA ROSE SCHOLARSHIP	500.00-
12/17/2014	1.4	965	[PORTFOLIO: PRINCIPAL]	1 000 00
12/17/2014	14	865	PAID TO BALL, KARLY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	15	865	PAID TO BARNETT, MCKENZI M. SCHOLARSHIP	500.00-
12/17/2014	16	865	[PORTFOLIO: PRINCIPAL] PAID TO BECKETT, LEVI N.	1,000.00-
			SCHOLARSHIP	• • • • • • • • • • • • • • • • • • • •
12/17/2014	17	865	[PORTFOLIO: PRINCIPAL] PAID TO BELCHER, GARRETT C.	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	18	865	PAID TO BELT, KELLY ELLISON	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	19	865	PAID TO BLANKENSHIP, NATHANIEL	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	20	865	PAID TO BLANKENSHIP, SANTANA	250.00-
			ROBINETTE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	21	865	PAID TO BOURNE, JOSEPH TANNER	500.00~
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	22		_PAID_TO_BOWLES,_HANNAH_L	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	23	865	PAID TO BRADY, SARAH ANN- KAMMER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	24	865	PAID TO BRIZENDINE, CONNOR	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	25	865	PAID TO BROWN, BRADLEY T.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	26	865	PAID TO BROWN, CHELSEA	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	27	865	PAID TO BROWN, HANNAH FAITH	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	28	865	PAID TO BROWN, ZACHARY	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	29	865	PAID TO BROWNING, WHITNEY SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	30	865	PAID TO BURBETT, BREANNA ROSE SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	31	865	PAID TO BYRD, SYDNEY SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	32	865	PAID TO CALFEE, JORDAN SCHOLARSHIP	500.00-
43/47/3044	22	0.5	[PORTFOLIO: PRINCIPAL]	
12/17/2014	33	865	PAID TO CAMPBELL, CAROLINE SCHOLARSHIP	1,000.00-
12/17/2014	24	965	[PORTFOLIO: PRINCIPAL]	
12/17/2014	34	865	PAID TO CARDWELL, RYAN SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	

12/17/2014	35	865	PAID TO CARINELLI, JORDAN SCHOLARSHIP	500.00-
12/17/2014	36	865	[PORTFOLIO: PRINCIPAL] PAID TO CARON, KYLE THOMAS SCHOLARSHIP	500.00-
12/17/2014	37	865	[PORTFOLIO: PRINCIPAL] PAID TO CARPENTER, ALYSSA SCHOLARSHIP	500.00-
12/17/2014	38	865	[PORTFOLIO: PRINCIPAL] PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP	500.00-
12/17/2014	39	865	[PORTFOLIO: PRINCIPAL] PAID TO CASTILLO, JORGE E. SCHOLARSHIP	1,000.00-
12/17/2014	40	865	[PORTFOLIO: PRINCIPAL] PAID TO CASTO, JONATHAN T. SCHOLARSHIP	500 00-
12/17/2014	41	865	[PORTFOLIO: PRINCIPAL] PAID TO CHILDRESS, MAKALA A. SCHOLARSHIP	1,000.00-
12/17/2014	42	865	[PORTFOLIO: PRINCIPAL] PAID TO CHRISTIAN, HALEY SCHOLARSHIP	500.00-
12/17/2014	43	865	[PORTFOLIO: PRINCIPAL] PAID TO CHRISTIAN, HUNTER SCHOLARSHIP	500.00-
12/17/2014	44	865	[PORTFOLIO: PRINCIPAL] PAID TO CLARKE, TIMOTHY WSCHOLARSHIP	1,000.00-
12/17/2014	45	865	[PORTFOLIO: PRINCIPAL] PAID TO CLEMONS, BROOKLYN PAIGE SCHOLARSHIP	500.00-
12/17/2014	46	865	[PORTFOLIO: PRINCIPAL] PAID TO CLIFTON, KAYLA SCHOLARSHIP	500.00-
12/17/2014	47	865	[PORTFOLIO: PRINCIPAL] PAID TO CLINE, GEORGE III SCHOLARSHIP	250.00-
12/17/2014	48	865	[PORTFOLIO: PRINCIPAL] PAID TO COLLIER, LYKEL SCHOLARSHIP	1,000.00-
12/17/2014	49	865	[PORTFOLIO: PRINCIPAL] PAID TO COMPTON, HOPE SCHOLARSHIP	250.00-
12/17/2014	50	865	[PORTFOLIO: PRINCIPAL] PAID TO CORCORAN, PATRICK D. SCHOLARSHIP	500.00-
12/17/2014	51	865	[PORTFOLIO: PRINCIPAL] PAID TO COURTNEY, VICTORIA SCHOLARSHIP	1,000.00-
12/17/2014	52	865	[PORTFOLIO: PRINCIPAL] PAID TO CRABTREE, EMILY SCHOLARSHIP	500.00-
12/17/2014	53	865	[PORTFOLIO: PRINCIPAL] PAID TO CRANE, KELLIE YVONNE SCHOLARSHIP	500.00-
12/17/2014	54	865	[PORTFOLIO: PRINCIPAL] PAID TO CREASY, TAYLOR NICOLE SCHOLARSHIP	250 00-
12/17/2014	55	865	[PORTFOLIO: PRINCIPAL] PAID TO CRUM. HANNAH R. SCHOLARSHIP	500.00-
12/17/2014	56	865	[PORTFOLIO: PRINCIPAL] PAID TO CYRUS, SHANE McGUIRE SCHOLARSHIP	500.00-
12/17/2014	57	865	[PORTFOLIO: PRINCIPAL] PAID TO DAVIDSON, HALEY	500 00-

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			SCHOLARSHIP	
12/17/2014	58	865	[PORTFOLIO: PRINCIPAL] PAID TO DAY, ANDREW SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	59	865	PAID TO DEEL, MEREDITH SCHOLARSHIP	250.00-
12/12/2014	60	865	[PORTFOLIO: PRINCIPAL]	E00.00
12/17/2014	60	003	PAID TO DENNIS, KARA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	61	865	PAID TO DINGUS, TAYLOR DANIELLE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	62	865	PAID TO DUNN, KEITH J. SCHOLARSHIP	500.00-
12/17/2014	63	865	[PORTFOLIO: PRINCIPAL] PAID TO DYSON, LYNDSEY D. SCHOLARSHIP	500.00-
12/17/2014	64	865	[PORTFOLIO: PRINCIPAL] PAID TO EADES, ANTHONY SCHOLARSHIP	1,000.00-
12/17/2014	65	865	[PORTFOLIO: PRINCIPAL] PAID TO EADES, CHASIDY N. SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	66	865	PAID TO EDWARDS, BRIANA SCHOLARSHIP	1,000.00-
			-[PORTFOLIO:-PRINCIPAL]	
12/17/2014	67	865	PAID TO FERN, BAILEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	68	865	PAID TO FIGUEROA, DAVID SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	69	865	PAID TO FOWLKES, NANCY SCHOLARSHIP	500.00-
12/17/2014	70	865	[PORTFOLIO: PRINCIPAL] PAID TO FREUND, JUSTIN M SCHOLARSHIP	1,000.00-
12/17/2014	71	865	[PORTFOLIO: PRINCIPAL] PAID TO FURROW, CODY A. SCHOLARSHIP	500.00- /
12/17/2014	72	865	[PORTFOLIO: PRINCIPAL] PAID TO FURRY, KALI MELINDA SCHOLARSHIP	1,000.00-
12/12/2014	72	965	[PORTFOLIO: PRINCIPAL]	
12/17/2014	73	865	PAID TO GALLIGHER, PATRICIA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	74	865	PAID TO GEE, SPENCER NICOLE SCHOLARSHIP	500.00-
12/17/2014	75	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBBERSON, KELSEY SCHOLARSHIP	1,000.00-
12/17/2014	76	865	[PORTFOLIO: PRINCIPAL] PAID TO GIBSON, BRADLEY R.	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	300.00
12/17/2014	77	865	PAID TO GILBERT, CALLIE MIKALA SCHOLARSHIP	500.00-
12/17/2014	78	865	[PORTFOLIO: PRINCIPAL] PAID TO GILLEY, REBECCA SCHOLARSHIP	1,000.00-
12/17/2014	79	865	[PORTFOLIO: PRINCIPAL] PAID TO GREEN, LARA DANIELLE SCHOLARSHIP	250.00-
			[PORTFOLIO: PRINCIPAL]	

•	12/17/2014	80	865	PAID TO HALL, BROOKE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	12/17/2014	81	865	PAID TO HASSAN, CAITLIN TAYLOR SCHOLARSHIP	500.00-
	12/17/2014	82	865	[PORTFOLIO: PRINCIPAL] PAID TO HATFIELD, MELINDA KATHLEEN SCHOLARSHIP	250.00-
	12/17/2014	83	865	[PORTFOLIO: PRINCIPAL] PAID TO HAVENS, REBECCA PAIGE SCHOLARSHIP	500.00-
	12/17/2014	84	865	[PORTFOLIO: PRINCIPAL] PAID TO HICKMAN, JOHN ROGER, IV SCHOLARSHIP	500.00-
	12/17/2014	85	865	[PORTFOLIO: PRINCIPAL] PAID TO HICKS, BRANDON A. SCHOLARSHIP	500 00-
	12/17/2014	86	865	[PORTFOLIO: PRINCIPAL] PAID TO HILT, MOLLY ELIZABETH SCHOLARSHIP	500.00-
	12/17/2014	87	865	[PORTFOLIO: PRINCIPAL] PAID TO HOLLOWAY, KALEY SCHOLARSHIP	500 00-
	12/17/2014	88	865	[PORTFOLIO: PRINCIPAL] PAID TO HOWELL, KIMBERLY DIANE SCHOLARSHIP	250.00-
	12/17/2014	89	865	[PORTFOLIO: PRINCIPAL] PAID TO HUDSON, KERI —SCHOLARSHIP————————————————————————————————————	250.00-
	12/17/2014	90	865	[PORTFOLIO: PRINCIPAL] PAID TO HURT, KEVIN L. SCHOLARSHIP	250.00-
	12/17/2014	91	865	[PORTFOLIO: PRINCIPAL] PAID TO HUTCHINSON, ALEXA SCHOLARSHIP	1,000.00-
	12/17/2014	92	865	[PORTFOLIO: PRINCIPAL] PAID TO JENKINS, SHAWN S., JR. SCHOLARSHIP	500 00-
	12/17/2014	93	865	[PORTFOLIO: PRINCIPAL] PAID TO JENNINGS, TIMOTHY M., II SCHOLARSHIP	500.00-
	12/17/2014	94	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, JEREMY SCHOLARSHIP	500.00-
	12/17/2014	95	865	[PORTFOLIO: PRINCIPAL] PAID TO JOHNSON, MORGAN K. SCHOLARSHIP	1,000.00-
	12/17/2014	96	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, BRYCE SCHOLARSHIP	500.00-
	12/17/2014	97	865	[PORTFOLIO: PRINCIPAL] PAID TO JONES, KAITLYN SCHOLARSHIP	250.00-
	12/17/2014	98	865	[PORTFOLIO: PRINCIPAL] PAID TO KELLEY, FRANCES P. SCHOLARSHIP	500.00-
	12/17/2014	99	865	[PORTFOLIO: PRINCIPAL] PAID TO KELSOR, CHEREIGN SCHOLARSHIP	500 00-
	12/17/2014	100	865	[PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RAVEN CHEYENNE SCHOLARSHIP	500.00-
	12/17/2014	101	865	[PORTFOLIO: PRINCIPAL] PAID TO KERSEY, DONALD M., III SCHOLARSHIP	1,000 00-
	12/17/2014	102	865	[PORTFOLIO: PRINCIPAL] PAID TO KEY, AMANDA SCHOLARSHIP	250.00-

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12/17/2014	103	865	[PORTFOLIO: PRINCIPAL] PAID TO KIDD, CHANTEL RENEE SCHOLARSHIP	500.00-
12/17/2014	104	865	[PORTFOLIO: PRINCIPAL] PAID TO KINSER, JORDAN SCHOLARSHIP	500.00-
12/17/2014	105	865	[PORTFOLIO: PRINCIPAL] PAID TO KIRBY, BRANDON SCHOLARSHIP	250 00-
12/17/2014	106	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, BETHANY SCHOLARSHIP	500.00-
12/17/2014	107	865	[PORTFOLIO: PRINCIPAL] PAID TO LAMBERT, LEVI SCHOLARSHIP	500.00-
12/17/2014	108	865	[PORTFOLIO: PRINCIPAL] PAID TO LANDRETH, KELLI SCHOLARSHIP	500 00-
12/17/2014	109	865	[PORTFOLIO: PRINCIPAL] PAID TO LAWLESS, CHRISTOPHER M. SCHOLARSHIP	500.00-
12/17/2014	110	865	[PORTFOLIO: PRINCIPAL] PAID TO LAWSON, OLIVIA KATHERINE SCHOLARSHIP	500.00-
12/17/2014	111	865	[PORTFOLIO: PRINCIPAL] PAID TO LAXTON, DEREK A. SCHOLARSHIP	500.00-
 12/17/2014	112	-865	[PORTFOLIO: PRINCIPAL] -PAID-TO-LEUNG,-OTTO-SCHOLARSHIP	1,000. <u>00-</u>
12/17/2014	113	865	[PORTFOLIO: PRINCIPAL] PAID TO LEWIS, EMILY SCHOLARSHIP	1,000.00-
12/17/2014	114	865	[PORTFOLIO: PRINCIPAL] PAID TO LIGHTFOOT, JUSTIN	500.00-
	•		SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	115	865	PAID TO LILLY, BRANDON SCHOLARSHIP	1,000.00-
12/17/2014	116	865	[PORTFOLIO: PRINCIPAL] PAID TO LILLY, LUKE ALVIS SCHOLARSHIP	500 00-
12/17/2014	117	865	[PORTFOLIO: PRINCIPAL] PAID TO LINEBERRY, JAMES LOGAN SCHOLARSHIP	500.00-
12/17/2014	118	865	[PORTFOLIO: PRINCIPAL] PAID TO LOCKHART, RONALD M., III SCHOLARSHIP	500.00-
12/17/2014	119	865	[PORTFOLIO: PRINCIPAL] PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP	500.00-
12/17/2014	120	865	[PORTFOLIO: PRINCIPAL] PAID TO McCLOUD, TESS SCHOLARSHIP	250 00-
12/17/2014	121	865	[PORTFOLIO: PRINCIPAL] PAID TO McCLURE, TIMOTHY S. SCHOLARSHIP	1,000.00-
12/17/2014	122	865	[PORTFOLIO: PRINCIPAL] PAID TO McGeHEE, JOSEPH THOMAS SCHOLARSHIP	500 00-
12/17/2014	123	865	[PORTFOLIO: PRINCIPAL] PAID TO McGLOTHLIN, TYLER B. SCHOLARSHIP	250.00-
12/17/2014	124	865	[PORTFOLIO: PRINCIPAL] PAID TO McGRAW, SARAH SCHOLARSHIP	1,000.00-
12/17/2014	125	865	[PORTFOLIO: PRINCIPAL] PAID TO McMILLION, ALEXANDRA N.	500.00-

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			SCHOLARSHIP	
12/17/2014	126	865	[PORTFOLIO: PRINCIPAL] PAID TO MAITLAND, JANIE SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	127	865	PAID TO MALLAMACI, EMILY SCHOLARSHIP	250.00-
			[PORTFOLIO. PRINCIPAL]	
12/17/2014	128	865	PAID TO MANNING, JORDAN E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250 00-
12/17/2014	129	865	PAID TO MEADOWS, ZACHARY TUCKER SCHOLARSHIP	250.00-
12/17/2014	130	865	[PORTFOLIO: PRINCIPAL] PAID TO METCALFE, DAWNNA E. SCHOLARSHIP	500.00-
12/17/2014	131	865	[PORTFOLIO: PRINCIPAL] PAID TO MILLER, ALANAH SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	132	865	PAID TO MORGAN, BREYER SCHOLARSHIP	500.00-
12/17/2014	122	865	[PORTFOLIO: PRINCIPAL]	E00.00
12/17/2014	133	003	PAID TO MORGAN, DEREK R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	134	865	PAID TO MORGAN, MATTHEW	1,000.00-
			SCHOLARSHIP	
12/17/2014	135	865	_[PORTFOLIO: PRINCIPAL] PAID TO MORRIS, KELLIE IRENA	500:00-
12/1//2014	133	003	SCHOLARSHIP	300.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	136	865	PAID TO MORRISON, BRANDY SCHOLARSHIP	500.00-
12/17/2014	137	865	[PORTFOLIO: PRINCIPAL] PAID TO MOXLEY, ANNA M.	500 00-
12/1//2014	137	303	SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	300 00-
12/17/2014	138	865	PAID TO MUNCY, KAYLA R.	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	ŕ
12/17/2014	139	/ 865	PAID TO MURPHY, TAYLOR SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	140	865	PAID TO MURRAY, ADAM CLARK SCHOLARSHIP	250.00-
12/17/2014	141	865	[PORTFOLIO: PRINCIPAL] PAID TO MUZAFFER, HASAN	500.00-
12,17,201 (111	303	SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	300.00
12/17/2014	142	865	PAID TO NICEWANDER, ALLISON	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	143	865	PAID TO NICHOLSON, ANNA	500.00-
22, 27, 202			ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	300.00
12/17/2014	144	865	PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP	250.00-
12/17/2014	145	865	[PORTFOLIO: PRINCIPAL] PAID TO O'NEAL, HUNTER	1,000.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	146	865	PAID TO O'QUINN, KAITLYN SCHOLARSHIP	500.00-
1011717011	4.479	a	[PORTFOLIO; PRINCIPAL]	
12/17/2014	147	865	PAID TO O'SAILE, GRAYSON SCHOLARSHIP	1,000 00-

12/17/2014	148	865	[PORTFOLIO: PRINCIPAL] PAID TO OSBORNE, CHELSIE BROOKE SCHOLARSHIP	500.00-
12/17/2014	149	865	[PORTFOLIO: PRINCIPAL] PAID TO OWEN, NATHANIEL R. SCHOLARSHIP	1,000.00-
12/17/2014	150	865	[PORTFOLIO: PRINCIPAL] PAID TO PALMER, JASON C. SCHOLARSHIP	1,000.00-
12/17/2014	151	865	[PORTFOLIO: PRINCIPAL] PAID TO PARKER, ASHLYN SCHOLARSHIP	1,000.00-
12/17/2014	152	865	[PORTFOLIO: PRINCIPAL] PAID TO PELTS, DANIEL	500.00-
12/17/2014	153	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO POE, BAILEE NYKOLE	250.00-
12/17/2014	154	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO POLEN, MACKENZIE	250.00-
12/17/2014	155	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PONDER, ANSEL	2,000.00-
12/17/2014	156	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO PONDER, CRAIG	1,000.00-
12/17/2014	157		SCHOLARSHIP [PORTFOLIO: PRINCIPAL] -PAID-TO-POSKAS, DONNA	500.00-
22, 27, 202		000	SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	158	865	PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	159	865	PAID TO PRUETT, JENNIFER SCHOLARSHIP	500.00-
12/17/2014	160	865	[PORTFOLIO: PRINCIPAL] PAID TO PRUETT, JOHNATHAN SCHOLARSHIP	500.00-
12/17/2014	161	865	[PORTFOLIO: PRINCIPAL] PAID TO PUCKETT, CHRISTOPHER SCHOLARSHIP	1,000.00-
12/17/2014	162	865	[PORTFOLIO: PRINCIPAL] PAID TO RADATZ, TERRI B. SCHOLARSHIP	500 00-
12/17/2014	163	865	[PORTFOLIO: PRINCIPAL] PAID TO RAY, KATELYNN ALISE SCHOLARSHIP	500.00-
12/17/2014	164	865	[PORTFOLIO: PRINCIPAL] PAID TO REPASS, VICTORIA B. SCHOLARSHIP	1,000.00-
12/17/2014	165	865	[PORTFOLIO: PRINCIPAL] PAID TO REYNOLDS, KATHARINE GRAYSON SCHOLARSHIP	500.00-
12/17/2014	166	865	[PORTFOLIO: PRINCIPAL] PAID TO REYNOLDS, TIFFANY FAYE SCHOLARSHIP	500.00-
12/17/2014	167	865	[PORTFOLIO: PRINCIPAL] PAID TO RICE, DWIGHT D. SCHOLARSHIP	500.00-
12/17/2014	168	865	[PORTFOLIO: PRINCIPAL] PAID TO RIDER, KRISTAN BETH SCHOLARSHIP	1,000.00-
12/17/2014	169	865	[PORTFOLIO: PRINCIPAL] PAID TO ROBERTS, JAMES TILDEN SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	

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•	12/17/2014	170	865	PAID TO SABO, MATTHEW TYLER SCHOLARSHIP	1,000.00-
	12/17/2014	171	865	[PORTFOLIO: PRINCIPAL] PAID TO SARVER, GRACE SCHOLARSHIP	1,000.00-
	12/17/2014	172	865	[PORTFOLIO: PRINCIPAL] PAID TO SATHRE, NICOLE R. SCHOLARSHIP	500.00-
	12/17/2014	173	865	[PORTFOLIO: PRINCIPAL] PAID TO SCOTT, VICTOR A. SCHOLARSHIP	250.00-
	12/17/2014	174	865	[PORTFOLIO: PRINCIPAL] PAID TO SHAFFRON, MARIA N. SCHOLARSHIP	500 00-
	12/17/2014	175	865	[PORTFOLIO: PRINCIPAL] PAID TO SHEETS, SPENCER SCHOLARSHIP	1,000.00-
	12/17/2014	176	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, JOSH SCHOLARSHIP	500.00-
	12/17/2014	177	865	[PORTFOLIO: PRINCIPAL] PAID TO SHRADER, KEVIN SCHOLARSHIP	500.00-
	12/17/2014	178	865	[PORTFOLIO: PRINCIPAL] PAID TO SHREWSBURY, CARRIE SCHOLARSHIP	500.00-
	12/17/2014	179	865	[PORTFOLIO: PRINCIPAL] PAID TO SIMPSON, ASHLEY SCHOLARSHIP	250.00-
	12/17/2014	180	865	[PORTFOLIO: PRINCIPAL] PAID TO SITLER, ARIEL	500 00-
	12/17/2014	181	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO SKEENS, JARAD AUSTIN	500.00-
	12/17/2014	182	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO SMALLS, DAKODA DRAKE	500.00-
	12/17/2014	183	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO SMALLS, MICHAEL T.	500.00-
	12/17/2014	184	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO SMALLS, NIKOLE M.	1,000.00-
	12/17/2014	185	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO SMITH, ALEXANDREA R.	
				SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	12/17/2014	186	865	PAID TO SMITH, KAITLYN BROOKE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	12/17/2014	187	865	PAID TO SMITH, SARAH M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	12/17/2014	188	865	PAID TO SNOW, REBEKAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	12/17/2014	189	865	PAID TO SOWDER, KELSEY JANE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
	12/17/2014	190	865	PAID TO SPRACHER, MARIAH A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	12/17/2014	191	865	PAID TO STANTON, CASSIE ELIZABETH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
	12/17/2014	192	865	PAID TO STEPHENS, SHANNON	500.00-

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			SCHOLARSHIP	
12/17/2014	193	865	[PORTFOLIO: PRINCIPAL] PAID TO STEVENSON, DAKOTA	500.00-
12/17/2011	155	003	SCHOLARSHIP	500.00
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	194	865	PAID TO STINSON, NICHOLAS	1,000.00-
			TAYLOR SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	195	865	PAID TO STONESTREET, CHARLES	500.00-
,,			SCHOLARSHIP	
12/12/2014	100	ocr	[PORTFOLIO: PRINCIPAL]	1 000 00
12/17/2014	196	865	PAID TO STOWERS, HANNAH SCHOLARSHIP	1,000 00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	197	865	PAID TO SWEENEY, LACI NICOLE	1,000.00-
			SCHOLARSHIP	
12/17/2014	198	865	[PORTFOLIO: PRINCIPAL] PAID TO TALLMAN, ALLISON P.	500.00-
12/1//2011	150	303	SCHOLARSHIP	300.00
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	199	865	PAID TO TAYLOR, RYAN CHANDLER	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	200	865	PAID TO TESTERMAN, JENNIFER	500.00-
			SCHOLARSHIP	
12/17/2014	201	٥٤٣	[PORTFOLIO: PRINCIPAL]	1 000 00
12/17/2014	201	865	PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	202	865	PAID TO TIBBS, JACOB SCHOLARSHIP	1,000.00-
12/12/2014	202	965	[PORTFOLIO: PRINCIPAL]	F80.00
12/17/2014	203	865	PAID TO TIBBS, LINDSEY FLINCHUM SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	204	865	PAID TO TOOTHMAN, HUNTER	1,000 00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	205	865	PAID TO TURNER, KRISTEN	500.00-
			SCHOLARSHIP	220.22
4247/2044	206	0.00	[PORTFOLIO: PRINCIPAL]	
12/17/2014	206	865	PAID TO TYREE, AUSTIN B. SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	207	865	PAID TO VENERI, ANTHONY	1,000 00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	208	865	PAID TO VENERI, BRYCE L.	1,000.00-
,,			SCHOLARSHIP	1,000.00
1011710011	200	0.5=	[PORTFOLIO: PRINCIPAL]	
12/17/2014	209	865	PAID TO VENERI, LAYNE SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	210	865	PAID TO VINEYARD, JIMIL	500.00-
			SCHOLARSHIP	
12/17/2014	211	865	[PORTFOLIO: PRINCIPAL]	F00.00
14/1//2017	~11	ο _ύ ο	PAID TO WADDLE, SARAH SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	
12/17/2014	212	865	PAID TO WEBB, DARRIOUN	500.00-
			SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	
12/17/2014	213	865	PAID TO WHITED, ERICA ANN	500.00-
			SCHOLARSHIP	230.00
12/17/2014	214	865	[PORTFOLIO: PRINCIPAL]	
12/1//2017	∠1 ⊣	000	PAID TO WHITTAKER, CHRISTIAN C. SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	

12/17/2014	215	865	PAID TO WILLIAMS, EMILY A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	216	865	PAID TO WILLIAMS, MARY GRACE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	217	865	PAID TO WILLIAMS, SHONZIKIO SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	218	865	PAID TO WILLIAMS, TREY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	219	865	PAID TO WOOD, ADDISON EVERETT SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	220	865	PAID TO WOODIE, JESSICA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	221	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,500.00-
12/17/2014	222	865	PAID TO WORKMAN, ASHLEY R. D. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	223	865	PAID TO YOST, MICHAEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	224	865	PAID TO YOUNG, EMILEE LAUREN _SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-

SUMMARY

Tax Code 865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	# of Transactions 493	Amount 287,255.00-
Grand Total - Net of 2013 sch	287,255.00-	
Add 2013 scholar	ships returned	8,500.00
Total gross schola	arships paid	295,755.00



