



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

23-7010740

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

500 FEDERAL STREET

Room/suite

B Telephone number

304-325-8181

City or town, state or province, country, and ZIP or foreign postal code

BLUEFIELD, WV 24701

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 10,311,022. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

537.

537.

311,520.

311,520.

N/A

STATEMENT 1

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

175,310.

18,990.

18,990.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

8,760.

260.

STATEMENT 3

12 Total Add lines 1 through 11

339,807.

331,307.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and benefits

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

16,455.

12,341.

c Other professional fees

STMT 5

28,584.

28,584.

17 Interest

18 Taxes

STMT 6

3,025.

0.

19 Depreciation and depletion

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.

24 Total operating and administrative expenses. Add lines 13 through 23

63,781.

45,098.

15,658.

25 Contributions, gifts, grants paid

450,055.

450,055.

26 Total expenses and disbursements

Add lines 24 and 25

513,836.

45,098.

465,713.

27 Subtract line 26 from line 12:

a 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-)

N/A

3/4
ENVELOPE
POSTMARK DATE
OCT 08 2015

SCANNED FEB 01 2016
Operating and Administrative Expenses
SCANNED OCT 19 2015
Revenue

RECEIVED

OCT 14 2015

OGDEN, UT

RECEIVED

OCT 14 2015

OGDEN, UT

G14

G44

140E

ETHEL N. BOWEN FOUNDATION

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	162,048.	46,142.	46,142.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	8,760,558.	9,282,391.	9,282,391.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	1,104,453.	982,489.	982,489.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,027,059.	10,311,022.	10,311,022.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,027,059.	10,311,022.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	10,027,059.	10,311,022.	
	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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,027,059.
2	Enter amount from Part I, line 27a	2	<174,029.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	457,992.
4	Add lines 1, 2, and 3	4	10,311,022.
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.

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2014)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 175,310.		156,493.	18,990.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			18,990.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	437,454.	9,455,399.	.046265
2012	359,648.	8,697,903.	.041349
2011	394,533.	8,450,854.	.046686
2010	473,845.	8,197,854.	.057801
2009	512,547.	8,078,055.	.063449

2 Total of line 1, column (d)	2	.255550
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051110
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,314,485.
5 Multiply line 4 by line 3	5	527,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,862.
7 Add lines 5 and 6	7	530,035.
8 Enter qualifying distributions from Part XII, line 4	8	465,713.

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

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2014)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,724.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,724.
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	5,724.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,171.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,671.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,947.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 1,947. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

ETHEL N. BOWEN FOUNDATION

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 5

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FIRST CENTURY BANK TRUST DEPT Telephone no. ► 304-325-8181 Located at ► 500 FEDERAL STREET, BLUEFIELD, WV ZIP+4 ► 24701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK W. WILKINSON BLUEFIELD, WV 24701	PRESIDENT			
	0.50	0.	0.	0.
R. W. WILKINSON BLUEFIELD, WV 24701	SECRETARY			
	0.05	0.	0.	0.
B. K. SATTERFIELD BLUEFIELD, WV 24701	TREASURER			
	0.05	0.	0.	0.
HENRY BOWEN BLUEFIELD, WV 24701	BOARD MEMBER			
	0.05	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

Form 990-PF (2014)

23-7010740

Page 8

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	10,245,920.	
b Average of monthly cash balances	1b	223,320.	
c Fair market value of all other assets	1c	2,318.	
d Total (add lines 1a, b, and c)	1d	10,471,558.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	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.	

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	515,724.
2a 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.)	2b	
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	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	518,500.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2014)

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				
a Enter amount for 2013 only			440,898.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
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.			
5 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				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.			
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				

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2014)

C/O FIRST CENTURY BANK TRUST DEPT

23-7010740

Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS PAID TO ORGANIZATIONS (SEE ATTACHED LIST)	NONE	PUBLIC	CONTRIBUTIONS TO ORGANIZATIONS	154,300.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED LIST)	NONE	N/A	SCHOLARSHIPS TO INDIVIDUALS	295,755.
Total			3a	450,055.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,000 SHARES HOME PROPERTIES INC	P	02/26/13	06/23/14
b	2,000 SHARES MARKET VECTORS	P	09/17/10	06/23/14
c	AIG CLASS ACTION SETTLEMENT	P		11/24/14
d	FROM WSW INTERNATIONAL PRIVATE EQUITY FUND K-1			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 63,093.		63,315.	<222.>
b 110,020.		93,178.	16,842.
c 26.			26.
d			173.
e 2,171.			2,171.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<222.>
b			16,842.
c			26.
d			173.
e			2,171.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	18,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST CENTURY BANK TRUST ACCOUNT	537.	537.	
TOTAL TO PART I, LINE 3	537.	537.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST CENTURY BANK TRUST ACCOUNT	312,410.	2,171.	310,239.	310,239.	
WSW INTERNATIONAL PRIVATE EQUITY FUND, LP K-1	1,281.	0.	1,281.	1,281.	
TO PART I, LINE 4	313,691.	2,171.	311,520.	311,520.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	260.	260.	
RETURN OF 2013 CONTRIBUTIONS	8,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,760.	260.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND TAX PREP FEES	16,455.	12,341.		4,114.	
TO FORM 990-PF, PG 1, LN 16B	16,455.	12,341.		4,114.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET 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	TAXES			STATEMENT	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 EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME	378.	378.		0.	
OFFICE EXPENSES	15,000.	3,750.		11,250.	
SUBSCRIPTIONS	250.	0.		250.	
TOTAL TO FORM 990-PF, PG 1, LN 23	15,628.	4,128.		11,500.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITIES			8,941,959.	8,941,959.
FIXED INCOME - PREFERRED			340,432.	340,432.
TOTAL TO FORM 990-PF, PART II, LINE 10B			9,282,391.	9,282,391.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WSW PARTNERSHIP	FMV	2,318.	2,318.	
FIXED INCOME	FMV	980,171.	980,171.	
TOTAL TO FORM 990-PF, PART II, LINE 13		982,489.	982,489.	

FIRST CENTURY BANK
Selected Tax Code Transactions

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

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
01/13/2014	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. [PORTFOLIO: INCOME]	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 CONTRIBUTION [PORTFOLIO: PRINCIPAL]	10,000.00-
09/22/2014	5	750	CHARITABLE DISTRIBUTION TO UNIVERSITY OF VIRGINIA LAW SCHOOL FOUNDATION CONTRIBUTION [PORTFOLIO: PRINCIPAL]	10,000.00-
10/20/2014	1	750	CHARITABLE DISTRIBUTION TO PRINCETON SENIOR HIGH SCHOOL FOR BAND PROGRAM [PORTFOLIO: INCOME]	5,000.00-
10/28/2014	4	750	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	# of Transactions	Amount
750-CHARITABLE CONTRIBUTIONS	37	154,300.00-
Grand Total	37	154,300.00-

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

FIRST CENTURY BANK
Selected Tax Code Transactions

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

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 [PORTFOLIO: INCOME]	500.00-	
05/13/2014	3		865	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	

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

07/22/2014	20	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO BELT, KELLY ELLISON SCHOLARSHIP	1,000.00-
07/22/2014	21	865	[PORTFOLIO: PRINCIPAL] PAID TO BELT, LOUIS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	22	865	PAID TO BLANKENSHIP, NATHANIEL SCHOLARSHIP	500.00-
07/22/2014	23	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, SANTANA ROBINETTE SCHOLARSHIP	250.00-
07/22/2014	24	865	[PORTFOLIO: PRINCIPAL] PAID TO BOURNE, JOSEPH TANNER SCHOLARSHIP	500.00-
07/22/2014	25	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, MCKENZIE SCHOLARSHIP	1,000.00-
07/22/2014	26	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWEN, PIPER SCHOLARSHIP	1,000 00-
07/22/2014	27	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, HANNAH L. SCHOLARSHIP	500.00-
07/22/2014	28	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, MADISON SCHOLARSHIP	1,000.00-
07/22/2014	29	865	[PORTFOLIO: PRINCIPAL] PAID TO BRADY, SARAH ANN- KAMMER SCHOLARSHIP	1,000.00-
07/22/2014	30	865	[PORTFOLIO: PRINCIPAL] PAID TO BRIZENDINE, CONNOR SCHOLARSHIP	1,000.00-
07/22/2014	31	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, BRADLEY T. SCHOLARSHIP	1,000.00-
07/22/2014	32	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, HANNAH FAITH SCHOLARSHIP	500.00-
07/22/2014	33	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, ZACHARY SCHOLARSHIP	1,000.00-
07/22/2014	34	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWNING, WHITNEY SCHOLARSHIP	1,000 00-
07/22/2014	35	865	[PORTFOLIO: PRINCIPAL] PAID TO BURBETT, BREANNA ROSE SCHOLARSHIP	500 00-
07/22/2014	36	865	[PORTFOLIO: PRINCIPAL] PAID TO BYRD, SYDNEY SCHOLARSHIP	500 00-
07/22/2014	37	865	[PORTFOLIO: PRINCIPAL] PAID TO CALFEE, JORDAN SCHOLARSHIP	500.00-
07/22/2014	38	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE SCHOLARSHIP	1,000.00-
07/22/2014	39	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL, RYAN SCHOLARSHIP	1,000.00-
07/22/2014	40	865	[PORTFOLIO: PRINCIPAL] PAID TO CARINELLI, JORDAN SCHOLARSHIP	500.00-
07/22/2014	41	865	[PORTFOLIO: PRINCIPAL] PAID TO CARON, KYLE THOMAS SCHOLARSHIP	500.00-
			[PORTFOLIO: PRINCIPAL]	

07/22/2014	42	865	PAID TO CARPENTER, ALYSSA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	43	865	PAID TO CARRICO, TIMOTHY E., II SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	44	865	PAID TO CASTILLO, JORGE E. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	45	865	PAID TO CASTO, JONATHAN T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	46	865	PAID TO CHILDRESS, MAKALA A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	47	865	PAID TO CHRISTIAN, HALEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	48	865	PAID TO CHRISTIAN, HUNTER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	49	865	PAID TO CLARKE, TIMOTHY W. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	50	865	PAID TO CLEMONS, BROOKLYN PAIGE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	51	865	PAID TO CLIFTON, KAYLA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	52	865	PAID TO CLINE, GEORGE III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	53	865	PAID TO COGAR, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	54	865	PAID TO COLLIER, LYKEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	55	865	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-

07/22/2014	65	865	SCHOLARSHIP [PORTFOLIO: 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 SCHOLARSHIP	500.00-
07/22/2014	68	865	[PORTFOLIO: PRINCIPAL] PAID TO DINGUS, TAYLOR DANIELLE SCHOLARSHIP	500 00-
07/22/2014	69	865	[PORTFOLIO: PRINCIPAL] PAID TO DUNN, KEITH J. SCHOLARSHIP	500 00-
07/22/2014	70	865	[PORTFOLIO: PRINCIPAL] PAID TO DYSON, LYNDSY D. SCHOLARSHIP	500 00-
07/22/2014	71	865	[PORTFOLIO: PRINCIPAL] PAID TO EADES, ANTHONY SCHOLARSHIP	1,000.00-
07/22/2014	72	865	[PORTFOLIO: PRINCIPAL] PAID TO EADES, CHASIDY N. SCHOLARSHIP	1,000.00-
07/22/2014	73	865	[PORTFOLIO: PRINCIPAL] PAID TO EDWARDS, BRIANA SCHOLARSHIP	1,000.00-
07/22/2014	74	865	[PORTFOLIO: PRINCIPAL] PAID TO FERN, BAILEY SCHOLARSHIP	1,000.00-
07/22/2014	75	865	[PORTFOLIO: PRINCIPAL] PAID TO FIGUEROA, DAVID SCHOLARSHIP	1,000.00-
07/22/2014	76	865	[PORTFOLIO: PRINCIPAL] PAID TO FOWLKES, NANCY SCHOLARSHIP	500.00-
07/22/2014	77	865	[PORTFOLIO: PRINCIPAL] PAID TO FREDERICK, CORRINE SCHOLARSHIP	250.00-
07/22/2014	78	865	[PORTFOLIO: PRINCIPAL] 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	500.00-
			[PORTFOLIO: PRINCIPAL]	

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

07/22/2014	110	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO KENNEDY, RAVEN CHEYENNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	111	865	PAID TO KERSEY, DONALD M., III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	112	865	PAID TO KEY, AMANDA SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	113	865	PAID TO KIDD, CHANTEL RENEE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	114	865	PAID TO KINSER, JORDAN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	115	865	PAID TO KIRBY, BRANDON SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	116	865	PAID TO LAMBERT, BETHANY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	117	865	PAID TO LAMBERT, LEVI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	118	865	PAID TO LANDRETH, KELLI SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	119	865	PAID TO LAWLESS, CHRISTOPHER M SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	120	865	PAID TO LAWSON, OLIVIA KATHERINE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	121	865	PAID TO LAXTON, DEREK A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	122	865	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 [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	127	865	PAID TO LOCKHART, RONALD M., III SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	128	865	PAID TO LOUTHAN, KELLI ANNE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	129	865	PAID TO McCLOUD, TESS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	130	865	PAID TO McCURE, TIMOTHY S. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	131	865	PAID TO McGeHEE, JOSEPH THOMAS SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-

07/22/2014	132	865	PAID TO McGLOTHLIN, TYLER B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
07/22/2014	133	865	PAID TO MCGRAW, SARAH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	134	865	PAID TO McMILLION, ALEXANDRA N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	135	865	PAID TO MATTLAND, 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-

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

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	500 00-
			[PORTFOLIO: PRINCIPAL]	

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 [PORTFOLIO: PRINCIPAL]	1,000 00-
07/22/2014	202	865	PAID TO STONESTREET, CHARLES SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	203	865	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 [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	211	865	PAID TO TURNER, KRISTEN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	212	865	PAID TO TYREE, AUSTIN B. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
07/22/2014	213	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
07/22/2014	214	865	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-

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	[PORTFOLIO: PRINCIPAL] RECEIVED FROM BLUEFIELD COLLEGE -REFUND SCHOLARSHIP FOR LYKEL COLLIER ISSUED 7/22/14	1,000.00
09/08/2014	7	865	[PORTFOLIO: PRINCIPAL] PAID TO LYKEL COLLIER REISSUE OF SCHOLARSHIP	1,000.00-
09/18/2014	3	865	[PORTFOLIO: PRINCIPAL] PAID TO MICHAEL T. SMALLS SCHOLARSHIP	500.00-
10/02/2014	1	865	[PORTFOLIO: PRINCIPAL] RECEIVED FROM COGAR, JORDAN REDEPOSIT UNUSED CK #759193 DTD 7/22/14	250.00
10/02/2014	2	865	[PORTFOLIO: PRINCIPAL] 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

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 DTD 7/22/14	500.00
10/28/2014	5	865	[PORTFOLIO: PRINCIPAL] PAID TO SHONZIKIO WILLIAMS SCHOLARSHIP	1,000.00-
11/25/2014	5	865	[PORTFOLIO: INCOME] RECEIVED FROM BAILEY, CHASE M. REDEPOSIT UNUSED CK #759152 DTD 7/22/14	500.00
11/25/2014	6	865	[PORTFOLIO: PRINCIPAL] 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
11/25/2014	9	865	[PORTFOLIO: PRINCIPAL] 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	1,000.00-
12/17/2014	8	865	[PORTFOLIO: PRINCIPAL] PAID TO ARNOLD, CLAIRE SCHOLARSHIP	500.00-
12/17/2014	9	865	[PORTFOLIO: PRINCIPAL] PAID TO ASBURY, KATI S. SCHOLARSHIP	500 00-
12/17/2014	10	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, Claire SCHOLARSHIP	500.00-
12/17/2014	11	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, KATLA SCHOLARSHIP	250 00-
12/17/2014	12	865	[PORTFOLIO: PRINCIPAL] PAID TO BAILEY, MARILYN JENNIE	1,000 00-

12/17/2014	13	865	ANN SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO BAKER, CAYLA ROSE SCHOLARSHIP	500.00-
12/17/2014	14	865	[PORTFOLIO: PRINCIPAL] 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. SCHOLARSHIP	1,000.00-
12/17/2014	17	865	[PORTFOLIO: PRINCIPAL] PAID TO BELCHER, GARRETT C. SCHOLARSHIP	500.00-
12/17/2014	18	865	[PORTFOLIO: PRINCIPAL] PAID TO BELT, KELLY ELLISON SCHOLARSHIP	1,000.00-
12/17/2014	19	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, NATHANIEL SCHOLARSHIP	500.00-
12/17/2014	20	865	[PORTFOLIO: PRINCIPAL] PAID TO BLANKENSHIP, SANTANA ROBINETTE SCHOLARSHIP	250.00-
12/17/2014	21	865	[PORTFOLIO: PRINCIPAL] PAID TO BOURNE, JOSEPH TANNER SCHOLARSHIP	500.00-
12/17/2014	22	865	[PORTFOLIO: PRINCIPAL] PAID TO BOWLES, HANNAH L. SCHOLARSHIP	500.00-
12/17/2014	23	865	[PORTFOLIO: PRINCIPAL] PAID TO BRADY, SARAH ANN- KAMMER SCHOLARSHIP	1,000.00-
12/17/2014	24	865	[PORTFOLIO: PRINCIPAL] PAID TO BRIZENDINE, CONNOR SCHOLARSHIP	1,000.00-
12/17/2014	25	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, BRADLEY T. SCHOLARSHIP	1,000.00-
12/17/2014	26	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, CHELSEA SCHOLARSHIP	500.00-
12/17/2014	27	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, HANNAH FAITH SCHOLARSHIP	500.00-
12/17/2014	28	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWN, ZACHARY SCHOLARSHIP	1,000.00-
12/17/2014	29	865	[PORTFOLIO: PRINCIPAL] PAID TO BROWNING, WHITNEY SCHOLARSHIP	1,000.00-
12/17/2014	30	865	[PORTFOLIO: PRINCIPAL] PAID TO BURBETT, BREANNA ROSE SCHOLARSHIP	500.00-
12/17/2014	31	865	[PORTFOLIO: PRINCIPAL] PAID TO BYRD, SYDNEY SCHOLARSHIP	500.00-
12/17/2014	32	865	[PORTFOLIO: PRINCIPAL] PAID TO CALFEE, JORDAN SCHOLARSHIP	500.00-
12/17/2014	33	865	[PORTFOLIO: PRINCIPAL] PAID TO CAMPBELL, CAROLINE SCHOLARSHIP	1,000.00-
12/17/2014	34	865	[PORTFOLIO: PRINCIPAL] PAID TO CARDWELL, RYAN SCHOLARSHIP	1,000.00-
			[PORTFOLIO: PRINCIPAL]	

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

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

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

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	1,000.00-
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 SCHOLARSHIP	500.00-
12/17/2014	115	865	[PORTFOLIO: PRINCIPAL] 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-

12/17/2014	126	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO MAITLAND, JANIE SCHOLARSHIP	500.00-
12/17/2014	127	865	[PORTFOLIO: PRINCIPAL] PAID TO MALLAMACI, EMILY SCHOLARSHIP	250.00-
12/17/2014	128	865	[PORTFOLIO: PRINCIPAL] PAID TO MANNING, JORDAN E. SCHOLARSHIP	250.00-
12/17/2014	129	865	[PORTFOLIO: PRINCIPAL] 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-
12/17/2014	132	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, BREYER SCHOLARSHIP	500.00-
12/17/2014	133	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, DEREK R. SCHOLARSHIP	500.00-
12/17/2014	134	865	[PORTFOLIO: PRINCIPAL] PAID TO MORGAN, MATTHEW SCHOLARSHIP	1,000.00-
12/17/2014	135	865	[PORTFOLIO: PRINCIPAL] PAID TO MORRIS, KELLIE IRENA SCHOLARSHIP	500.00-
12/17/2014	136	865	[PORTFOLIO: PRINCIPAL] PAID TO MORRISON, BRANDY SCHOLARSHIP	500.00-
12/17/2014	137	865	[PORTFOLIO: PRINCIPAL] PAID TO MOXLEY, ANNA M. SCHOLARSHIP	500.00-
12/17/2014	138	865	[PORTFOLIO: PRINCIPAL] PAID TO MUNCY, KAYLA R. SCHOLARSHIP	1,000.00-
12/17/2014	139	865	[PORTFOLIO: PRINCIPAL] PAID TO MURPHY, TAYLOR SCHOLARSHIP	1,000.00-
12/17/2014	140	865	[PORTFOLIO: PRINCIPAL] PAID TO MURRAY, ADAM CLARK SCHOLARSHIP	250.00-
12/17/2014	141	865	[PORTFOLIO: PRINCIPAL] PAID TO MUZAFFER, HASAN SCHOLARSHIP	500.00-
12/17/2014	142	865	[PORTFOLIO: PRINCIPAL] PAID TO NICEWANDER, ALLISON SCHOLARSHIP	500.00-
12/17/2014	143	865	[PORTFOLIO: PRINCIPAL] PAID TO NICHOLSON, ANNA ELIZABETH SCHOLARSHIP	500.00-
12/17/2014	144	865	[PORTFOLIO: PRINCIPAL] PAID TO O'CONNOR, AUSTIN T. SCHOLARSHIP	250.00-
12/17/2014	145	865	[PORTFOLIO: PRINCIPAL] PAID TO O'NEAL, HUNTER SCHOLARSHIP	1,000.00-
12/17/2014	146	865	[PORTFOLIO: PRINCIPAL] PAID TO O'QUINN, KAITLYN SCHOLARSHIP	500.00-
12/17/2014	147	865	[PORTFOLIO: PRINCIPAL] 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 SCHOLARSHIP	500.00-
12/17/2014	153	865	[PORTFOLIO: PRINCIPAL] PAID TO POE, BAILEE NYKOLE SCHOLARSHIP	250.00-
12/17/2014	154	865	[PORTFOLIO: PRINCIPAL] PAID TO POLEN, MACKENZIE SCHOLARSHIP	250.00-
12/17/2014	155	865	[PORTFOLIO: PRINCIPAL] PAID TO PONDER, ANSEL SCHOLARSHIP	2,000.00-
12/17/2014	156	865	[PORTFOLIO: PRINCIPAL] PAID TO PONDER, CRAIG SCHOLARSHIP	1,000.00-
12/17/2014	157	865	[PORTFOLIO: PRINCIPAL] PAID TO POSKAS, DONNA SCHOLARSHIP	500.00-
12/17/2014	158	865	[PORTFOLIO: PRINCIPAL] PAID TO PRICE, ASHLEIGH A. SCHOLARSHIP	1,000.00-
12/17/2014	159	865	[PORTFOLIO: PRINCIPAL] 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]	

12/17/2014	170	865	PAID TO SABO, MATTHEW TYLER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	171	865	PAID TO SARVER, GRACE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	172	865	PAID TO SATHRE, NICOLE R. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	173	865	PAID TO SCOTT, VICTOR A. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/17/2014	174	865	PAID TO SHAFFRON, MARIA N. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	175	865	PAID TO SHEETS, SPENCER SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	176	865	PAID TO SHRADER, JOSH SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	177	865	PAID TO SHRADER, KEVIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	178	865	PAID TO SHREWSBURY, CARRIE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	179	865	PAID TO SIMPSON, ASHLEY SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	250.00-
12/17/2014	180	865	PAID TO SITLER, ARIEL SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	181	865	PAID TO SKEENS, JARAD AUSTIN SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	182	865	PAID TO SMALLS, DAKODA DRAKE SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	183	865	PAID TO SMALLS, MICHAEL T. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	500.00-
12/17/2014	184	865	PAID TO SMALLS, NIKOLE M. SCHOLARSHIP [PORTFOLIO: PRINCIPAL]	1,000.00-
12/17/2014	185	865	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-

12/17/2014	193	865	SCHOLARSHIP [PORTFOLIO: PRINCIPAL] PAID TO STEVENSON, DAKOTA SCHOLARSHIP	500.00-
12/17/2014	194	865	[PORTFOLIO: PRINCIPAL] PAID TO STINSON, NICHOLAS TAYLOR SCHOLARSHIP	1,000.00-
12/17/2014	195	865	[PORTFOLIO: PRINCIPAL] PAID TO STONESTREET, CHARLES SCHOLARSHIP	500.00-
12/17/2014	196	865	[PORTFOLIO: PRINCIPAL] PAID TO STOWERS, HANNAH SCHOLARSHIP	1,000.00-
12/17/2014	197	865	[PORTFOLIO: PRINCIPAL] PAID TO SWEENEY, LACI NICOLE SCHOLARSHIP	1,000.00-
12/17/2014	198	865	[PORTFOLIO: PRINCIPAL] PAID TO TALLMAN, ALLISON P. SCHOLARSHIP	500.00-
12/17/2014	199	865	[PORTFOLIO: PRINCIPAL] PAID TO TAYLOR, RYAN CHANDLER SCHOLARSHIP	500.00-
12/17/2014	200	865	[PORTFOLIO: PRINCIPAL] PAID TO TESTERMAN, JENNIFER SCHOLARSHIP	500.00-
12/17/2014	201	865	[PORTFOLIO: PRINCIPAL] PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP	1,000.00-
12/17/2014	202	865	[PORTFOLIO: PRINCIPAL] PAID TO TIBBS, JACOB SCHOLARSHIP	1,000.00-
12/17/2014	203	865	[PORTFOLIO: PRINCIPAL] PAID TO TIBBS, LINDSEY FLINCHUM SCHOLARSHIP	500.00-
12/17/2014	204	865	[PORTFOLIO: PRINCIPAL] PAID TO TOOTHMAN, HUNTER SCHOLARSHIP	1,000.00-
12/17/2014	205	865	[PORTFOLIO: PRINCIPAL] PAID TO TURNER, KRISTEN SCHOLARSHIP	500.00-
12/17/2014	206	865	[PORTFOLIO: PRINCIPAL] PAID TO TYREE, AUSTIN B. SCHOLARSHIP	500.00-
12/17/2014	207	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, ANTHONY SCHOLARSHIP	1,000.00-
12/17/2014	208	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, BRYCE L. SCHOLARSHIP	1,000.00-
12/17/2014	209	865	[PORTFOLIO: PRINCIPAL] PAID TO VENERI, LAYNE SCHOLARSHIP	500.00-
12/17/2014	210	865	[PORTFOLIO: PRINCIPAL] PAID TO VINEYARD, JIMIL SCHOLARSHIP	500.00-
12/17/2014	211	865	[PORTFOLIO: PRINCIPAL] PAID TO WADDLE, SARAH SCHOLARSHIP	500.00-
12/17/2014	212	865	[PORTFOLIO: PRINCIPAL] PAID TO WEBB, DARRIOUN SCHOLARSHIP	500.00-
12/17/2014	213	865	[PORTFOLIO: PRINCIPAL] PAID TO WHITED, ERICA ANN SCHOLARSHIP	500.00-
12/17/2014	214	865	[PORTFOLIO: PRINCIPAL] 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	# of Transactions	Amount
865-GRANTS, SCHOLARSHIPS, ETC. PAID BY PRIVATE FOUNDATIONS	493	287,255.00-
Grand Total - Net of 2013 scholarships returned		287,255.00-
Add 2013 scholarships returned		<u>8,500.00</u>
Total gross scholarships paid		295,755.00

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