



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 15, 2016

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

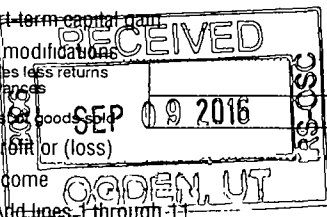
For calendar year 2015 or tax year beginning

, and ending

Name of foundation ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT		A Employer identification number 23-7010740
Number and street (or P O box number if mail is not delivered to street address) 500 FEDERAL STREET	Room/suite	B Telephone number 304-325-8181
City or town, state or province, country, and ZIP or foreign postal code BLUEFIELD, WV 24701		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,124,454.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,141.	1,141.		STATEMENT 1
4 Dividends and interest from securities		317,130.	317,130.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		119,571.			
b Gross sales price for all assets on line 6a	346,128.				
7 Capital gain net income (from Part IV, line 2)			119,571.		
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		7,062.	312.		STATEMENT 3
12 Total. Add lines 1 through 11		444,904.	438,154.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	13,035.	9,776.		3,259.
c Other professional fees	STMT 5	45,356.	45,356.		0.
17 Interest					
18 Taxes	STMT 6	7,025.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		155.	78.		77.
22 Printing and publications		180.	0.		180.
23 Other expenses	STMT 7	17,151.	5,030.		12,121.
24 Total operating and administrative expenses. Add lines 13 through 23		82,902.	60,240.		15,637.
25 Contributions, gifts, grants paid		501,730.			501,730.
26 Total expenses and disbursements. Add lines 24 and 25		584,632.	60,240.		517,367.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<139,728.>			
b Net investment income (if negative, enter -0-)			377,914.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 13 2016



A

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2015)

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
1	Cash - non-interest-bearing				
2	Savings and temporary cash investments		46,142.	233,067.	233,067.
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	5,722,430.	5,877,438.	5,877,438.
c	Investments - corporate bonds	STMT 9	154,240.	151,153.	151,153.
11	Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other	STMT 10	4,388,210.	3,862,796.	3,862,796.
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)		10,311,022.	10,124,454.	10,124,454.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒				
24	Unrestricted		10,311,022.	10,124,454.	
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
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		10,311,022.	10,124,454.	
31	Total liabilities and net assets/fund balances		10,311,022.	10,124,454.	

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	10,311,022.
2	Enter amount from Part I, line 27a	2	<139,728.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,171,294.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN (LOSS) ON INVESTMENTS	5	46,840.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,124,454.

ETHEL N. BOWEN FOUNDATION

Form 990-PF (2015)

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 346,128.		230,517.	119,571.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			119,571.

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	119,571.
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))
2014	465,713.	10,314,485.	.045151
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

2 Total of line 1, column (d)	2	.237252
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	.047450
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,208,889.
5 Multiply line 4 by line 3	5	484,412.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,779.
7 Add lines 5 and 6	7	488,191.
8 Enter qualifying distributions from Part XII, line 4	8	517,367.

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 (2015)

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	3,779.
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	3,779.
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	3,779.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,447.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,447.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,668.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	2,668.	Refunded

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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>FIRST CENTURY BANK TRUST DEPT</u> Telephone no ► <u>304-325-8181</u> Located at ► <u>500 FEDERAL STREET, BLUEFIELD, WV</u> ZIP+4 ► <u>24701</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

Total number of others receiving over \$50,000 for professional services

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

0.

2

All other program-related investments See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,059,106.
b	Average of monthly cash balances	1b	302,448.
c	Fair market value of all other assets	1c	2,800.
d	Total (add lines 1a, b, and c)	1d	10,364,354.
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	10,364,354.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,465.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,208,889.
6	Minimum investment return. Enter 5% of line 5	6	510,444.

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	510,444.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,779.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,779.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	506,665.
4	Recoveries of amounts treated as qualifying distributions	4	6,750.
5	Add lines 3 and 4	5	513,415.
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	513,415.

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	517,367.
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	517,367.
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	3,779.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	513,588.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				513,415.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			493,685.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 517,367.				
a Applied to 2014, but not more than line 2a			493,685.	
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 2015 distributable amount				23,682.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				489,733.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- 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.

- 3 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 listed

- c "Support" alternative test - enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number 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

LIMITED TO STUDENTS IN SOUTHWEST VIRGINIA AND SOUTHERN WEST VIRGINIA.

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	174,310.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED LIST)	NONE	N/A	SCHOLARSHIPS TO INDIVIDUALS	327,420.
Total			3a	501,730.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,141.	
4 Dividends and interest from securities			14	317,130.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	312.	
8 Gain or (loss) from sales of assets other than inventory			18	119,571.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a RETURN OF 2014					
b CONTRIBUTIONS					6,750.
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		438,154.	6,750.
13 Total Add line 12, columns (b), (d), and (e)					444,904.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

NOT APPLICABLE

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| NOT APPLICABLE | | |
| | | |
| | | |
| | | |

**Sign
Here**

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


Signature of officer or trustee

9-1-16
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GARY D. CORNWELL

Preparer's signature _____

Jay Lowell
DS & COMPANY, L.

Date _____

9/15

Check ☒ if
self-employed

PTIN

P01312078

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

Firm's EIN ► 54-0504608

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

Phone no 304-325-8157

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	400 SH ISHARES NASDAQ BIOTECHNOLOGY	P	04/22/04	03/10/15
b	2,000 SH METLIFE INC SERIES B PFD 6.5%	P	12/21/10	07/02/15
c	4,000 SH DEUTSCHE BANK CONTINGENT CAPITAL	P	09/23/10	11/05/15
d	50,000 COMPASS BK BIRMINGHAM AL CD	P	09/18/13	09/25/15
e	WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	P		
f	CITIGROUP BOND CLASS ACTION LITIGATION PROCEEDS	P		02/11/15
g	BANK OF AMERICA CORP CLASS ACTION LITIGATION PROC	P		09/11/15
h	CAPITAL GAINS DIVIDENDS			
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 135,223.		32,404.	102,819.
b 50,000.		49,052.	948.
c 103,046.		99,061.	3,985.
d 50,000.		50,000.	0.
e			3,960.
f 4,635.			4,635.
g 1,276.			1,276.
h 1,948.			1,948.
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			102,819.
b			948.
c			3,985.
d			0.
e			3,960.
f			4,635.
g			1,276.
h			1,948.
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	119,571.
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	1,141.	1,141.	
TOTAL TO PART I, LINE 3	1,141.	1,141.	

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	319,078.	1,948.	317,130.	317,130.	
TO PART I, LINE 4	319,078.	1,948.	317,130.	317,130.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.	312.	312.	
RETURN OF 2014 CONTRIBUTIONS	6,750.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,062.	312.	

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	13,035.	9,776.		3,259.	
TO FORM 990-PF, PG 1, LN 16B	13,035.	9,776.		3,259.	

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	45,356.	45,356.		0.	
TO FORM 990-PF, PG 1, LN 16C	45,356.	45,356.		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	7,000.	0.		0.	
WV SECRETARY OF STATE LICENSE	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	7,025.	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	409.	409.		0.	
OFFICE EXPENSES	15,000.	3,750.		11,250.	
LIABILITY INSURANCE	1,742.	871.		871.	
TO FORM 990-PF, PG 1, LN 23	17,151.	5,030.		12,121.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS GROUP INC SERIES B PFD 6.2%	103,960.	103,960.		
STANLEY BLACK & DECKER INC CORP	82,222.	82,222.		
AT&T INC	182,373.	182,373.		
BANK OF AMERICA CORP	48,117.	48,117.		
COCA-COLA CO	103,104.	103,104.		
COLGATE-PALMOLIVE CO	173,212.	173,212.		
EMERSON ELECTRIC CO	71,745.	71,745.		
EXXON MOBIL CORP	467,700.	467,700.		
FIRST CENTURY BANKSHARES INC	2,632,500.	2,632,500.		
GENERAL ELECTRIC CO	467,250.	467,250.		
ISHARES NASDAQ BIOTECHNOLOGY	202,998.	202,998.		
JOHNSON & JOHNSON	308,160.	308,160.		
MICROSOFT CORP	277,400.	277,400.		
PFIZER INC	161,400.	161,400.		
PROCTOR & GAMBLE CO	119,115.	119,115.		
REALTY INCOME CORP	77,445.	77,445.		
UNITED TECHNOLOGIES CORP	153,712.	153,712.		
WASTE MANAGEMENT INC	133,425.	133,425.		
SCHLUMBERGER LTD	111,600.	111,600.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,877,438.	5,877,438.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FEDERAL HOME LOAN MORTGAGE CORP, 2.5%, 5/27/2016	151,153.	151,153.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	151,153.	151,153.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WSW INTERNATIONAL PRIVATE EQUITY FUND LTD PTR	FMV	2,800.	2,800.
ISHARES 1-3 YEAR CREDIT BOND MKT	FMV	104,600.	104,600.
ISHARES 1-3 YEAR TREASURY BOND MKT	FMV	84,360.	84,360.
LOOMIS SAYLES STRATEGIC INCOME Y	FMV	70,120.	70,120.
PIMCO INVESTMENT GRADE CORP	FMV	71,333.	71,333.
SPDR BARCLAYS CAPITAL CONVERTIBLE SECS MKT	FMV	64,920.	64,920.
SPDR BARCAP ST HIGH YIELD BOND	FMV	102,760.	102,760.
POWERSHARES EMERGING MKTS SOVEREIGN DEBT MKT	FMV	136,550.	136,550.
ISHARES HIGH DIVIDEND MKT	FMV	183,525.	183,525.
ISHARES SELECT DIVIDEND MKT	FMV	300,600.	300,600.
ISHARES US INDUSTRIALS MKT	FMV	154,381.	154,381.
PROSHARES ULTRA QQQ	FMV	313,440.	313,440.
ISHARES CORE S&P MID-CAP MKT	FMV	905,580.	905,580.
ISHARES CORE S&P SMALL CAP MKT	FMV	275,275.	275,275.
ISHARES MSCI EAFE MKT	FMV	500,647.	500,647.
ISHARES MSCI EMERGING MARKETS	FMV	434,565.	434,565.
ISHARES MSCI BRAZIL CAPPED MKT	FMV	41,360.	41,360.
FIDUCIARY CLAYMORE MLP OPPORTUNITY FUND	FMV	25,960.	25,960.
ISHARES GLOBAL MATERIALS MKT	FMV	90,020.	90,020.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,862,796.	3,862,796.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ETHEL N. BOWEN FOUNDATION C/O FIRST CENTURY BANK TRUST DEPT	23-7010740
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	500 FEDERAL STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BLUEFIELD, WV 24701	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FIRST CENTURY BANK TRUST DEPT

• The books are in the care of **500 FEDERAL STREET - BLUEFIELD, WV 24701**

Telephone No **304-325-8181**

Fax No

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2016**

5 For calendar year **2015**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

THE FOUNDATION HAS NOT RECEIVED A K-1 THAT IS NEEDED TO COMPLETE THE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	6,447.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,447.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **PRESIDENT**

Date ☐

FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 8/22/2016 9:47:42 AM

Start Date 01/01/2015

End Date 09/30/2015

Account: 1135010369 (Closed)

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
01/13/2015	3		865	PAID TO AMY B ELLISON SCHOLARSHIP [PORTFOLIO, INCOME]	1,000.00-	
01/13/2015	4		865	PAID TO JORDAN SHREWSBURY SCHOLARSHIP [PORTFOLIO, INCOME]	1,000 00-	
06/09/2015	5		865	PAID TO CASSIE STANTON SCHOLARSHIP [PORTFOLIO INCOME]	858 00	
07/02/2015	3	07/06/2015 # 7	865	TRANSFER TO ANSEL W. PONDER SCHOLARSHIP - SUMMER SCHOOL	858 00-	

07/06/2015	5	07/06/2015 # 6	865	[PORTFOLIO: INCOME] TRANSFER TO WILLIAM GEORGE SMALLS, III SCHOLARSHIP - 2015 SUMMER TERM	1,500 00-
07/20/2015	3		865	[PORTFOLIO. INCOME] PAID TO CRAIG PONDER SCHOLARSHIP	1,000 00-
07/30/2015	3		865	[PORTFOLIO INCOME] PAID TO ABBEY, ALISHA SCHOLARSHIP	1,000 00-
07/30/2015	4		865	[PORTFOLIO INCOME] PAID TO ABBEY, EVAN SCHOLARSHIP	1,000 00-
07/30/2015	5		865	[PORTFOLIO. INCOME] PAID TO AGEE, ANDREW SCHOLARSHIP	500 00-
07/30/2015	6		865	[PORTFOLIO: INCOME] PAID TO ALLEN, AMBER SCHOLARSHIP	500 00-
07/30/2015	7		865	[PORTFOLIO INCOME] PAID TO ANDERSON, MCKENNA SCHOLARSHIP	500 00-
07/30/2015	8		865	[PORTFOLIO. INCOME] PAID TO ANTOUN, RICHARD SCHOLARSHIP	1,000 00-
07/30/2015	9		865	[PORTFOLIO: INCOME] PAID TO ARNOLD, CLAIRE SCHOLARSHIP	500 00-
07/30/2015	10		865	[PORTFOLIO. INCOME] PAID TO AUTON, JAMES LEE SCHOLARSHIP	500 00-
07/30/2015	11		865	[PORTFOLIO INCOME] PAID TO BAILEY, CLAIRE SCHOLARSHIP	500.00-
07/30/2015	12		865	[PORTFOLIO INCOME] PAID TO BAILEY, JOSIAH PATRICK SCHOLARSHIP	1,000.00-
07/30/2015	13		865	[PORTFOLIO: INCOME] PAID TO BAILEY, LAKYN SCHOLARSHIP	500 00-
07/30/2015	14		865	[PORTFOLIO INCOME] PAID TO BAILEY, MARILYN JENNIE ANN SCHOLARSHIP	1,000 00-
07/30/2015	15		865	[PORTFOLIO INCOME] PAID TO BAILEY, XANDER E. SCHOLARSHIP	1,000 00-
07/30/2015	16		865	[PORTFOLIO: INCOME] PAID TO BAKER, CAYLA ROSE SCHOLARSHIP	500 00-
07/30/2015	17		865	[PORTFOLIO INCOME] PAID TO BALL, KARLY SCHOLARSHIP	1,000 00-
07/30/2015	18		865	[PORTFOLIO INCOME] PAID TO BARNETT, MCKENZI SCHOLARSHIP	500 00-
07/30/2015	19		865	[PORTFOLIO INCOME] PAID TO BEAVERS, ABIGAIL M. SCHOLARSHIP	1,000 00-
07/30/2015	20		865	[PORTFOLIO INCOME] PAID TO BELCHER, GARRETT CAMERON SCHOLARSHIP	500.00-
07/30/2015	21		865	[PORTFOLIO INCOME] PAID TO BELT, KELLY B SCHOLARSHIP	1,000 00-
07/30/2015	22		865	[PORTFOLIO INCOME] PAID TO BENEDUM, TYLER M SCHOLARSHIP	1,000 00-

07/30/2015	23	865	PAID TO BLANKENSHIP, NATHANIEL SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	24	865	PAID TO BLEVINS, LARISSA M SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	25	865	PAID TO BOGGESE, MADELINE SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/30/2015	26	865	PAID TO BOWEN, WALKER SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	28	865	PAID TO BRADY, SARAH A. K. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	29	865	PAID TO BRAND, CARLY SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	30	865	PAID TO BROWN, BRADLEY T. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	31	865	PAID TO BROWN, ESSENCE E SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	32	865	PAID TO BROWN, ZACHARY SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	33	865	PAID TO BROWNING, WHITNEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	34	865	PAID TO BUCHANAN, MIKAYLA SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	35	865	PAID TO BURBETT, BREANNA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	36	865	PAID TO BUTCHER, EMILY GRACE SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	37	865	PAID TO BYRD, SYDNEY SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/30/2015	38	865	PAID TO CAMPBELL, CAROLINE SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/30/2015	39	865	PAID TO CARINELLI, JORDAN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	40	865	PAID TO CARON, KYLE SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	41	865	PAID TO CARPENTER, ALYSSA SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	42	865	PAID TO CARRICO, TIMOTHY EDWARD II SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	43	865	PAID TO CASTO, JONATHAN SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	44	865	PAID TO CHILDRESS, MAKALA SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	45	865	PAID TO CHRISTIAN, HALEY SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	46	865	PAID TO CHRISTIAN, HUNTER SCHOLARSHIP	500.00-

07/30/2015	47	865	[PORTFOLIO: INCOME] PAID TO CLARKE, TIMOTHY SCHOLARSHIP	1,000.00-
07/30/2015	48	865	[PORTFOLIO INCOME] PAID TO CLEMONS, BROOKLYN P SCHOLARSHIP	500 00-
07/30/2015	49	865	[PORTFOLIO: INCOME] PAID TO CLIFTON, KAYLA A SCHOLARSHIP	500 00-
07/30/2015	50	865	[PORTFOLIO: INCOME] PAID TO CLINE, GEORGE III SCHOLARSHIP	250 00-
07/30/2015	51	865	[PORTFOLIO: INCOME] PAID TO COLLIER, LYKEL SCHOLARSHIP	1,000 00-
07/30/2015	52	865	[PORTFOLIO: INCOME] PAID TO COMPTON, HOPE SCHOLARSHIP	250 00-
07/30/2015	53	865	[PORTFOLIO INCOME] PAID TO COPPOLA, COREY I. SCHOLARSHIP	1,000 00-
07/30/2015	54	865	[PORTFOLIO: INCOME] PAID TO CORCORAN, PATRICK D SCHOLARSHIP	500.00-
07/30/2015	55	865	[PORTFOLIO: INCOME] PAID TO COURTNEY, VICTORIA SCHOLARSHIP	1,000 00-
07/30/2015	56	865	[PORTFOLIO: INCOME] PAID TO CRABTREE, EMILY SCHOLARSHIP	500 00-
07/30/2015	57	865	[PORTFOLIO: INCOME] PAID TO CRUM, HANNAH R SCHOLARSHIP	500 00-
07/30/2015	58	865	[PORTFOLIO INCOME] PAID TO CYRUS, SHANE SCHOLARSHIP	500 00-
07/30/2015	59	865	[PORTFOLIO INCOME] PAID TO DANKO, EMILY SCHOLARSHIP	500 00-
07/30/2015	60	865	[PORTFOLIO INCOME] PAID TO DAVIDSON, HALEY SCHOLARSHIP	500 00
07/30/2015	61	865	[PORTFOLIO: INCOME] PAID TO DAY, ANDREW SCHOLARSHIP	1,000 00-
07/30/2015	62	865	[PORTFOLIO. INCOME] PAID TO DEEL, MEREDITH SCHOLARSHIP	250 00-
07/30/2015	63	865	[PORTFOLIO: INCOME] PAID TO DENNIS, KARA SCHOLARSHIP	500.00-
07/30/2015	64	865	[PORTFOLIO: INCOME] PAID TO DESKINS, ADAM SCHOLARSHIP	500 00-
07/30/2015	65	865	[PORTFOLIO: INCOME] PAID TO DIETZ, KELLY SCHOLARSHIP	1,000 00-
07/30/2015	66	865	[PORTFOLIO. INCOME] PAID TO DINGUS, TAYLOR DANIELLE SCHOLARSHIP	500.00-
07/30/2015	67	865	[PORTFOLIO. INCOME] PAID TO DOBSON, EMILY SCHOLARSHIP	500.00-
07/30/2015	68	865	[PORTFOLIO: INCOME] PAID TO DYSON, LYNDSEY DANIELLE SCHOLARSHIP	500 00-
			[PORTFOLIO INCOME]	

07/30/2015	69	865	PAID TO EADES, ANTHONY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	70	865	PAID TO EDWARDS, BRIANA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	71	865	PAID TO ELLISON, AMY R SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	72	865	PAID TO EVANS, BETHANY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	73	865	PAID TO FIELDS, IAN MACKENZIE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	74	865	PAID TO FIGUEROA, DAVID SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	75	865	PAID TO FREUND, JUSTIN SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	76	865	PAID TO FRY, KELSEY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	77	865	PAID TO FURROW, CODY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	78	865	PAID TO FURRY, KALI SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	79	865	PAID TO GARTEN, ASHTON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	80	865	PAID TO GEE, SPENCER NICOLE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	81	865	PAID TO GEORGE, MYCAH SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	82	865	PAID TO GIBBERSON, KELSEY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	83	865	PAID TO GIBSON, BRADLEY RYAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	84	865	PAID TO GIBSON, CALEB SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/30/2015	85	865	PAID TO GIGLIO, JULIAN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	86	865	PAID TO GILBERT, CALLIE MIKALA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	87	865	PAID TO GILLEY, REBECCA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	88	865	PAID TO GOINS, CODY D SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	89	865	PAID TO GREEN, L DANIELLE SCHOLARSHIP [PORTFOLIO: INCOME]	250.00-
07/30/2015	90	865	PAID TO HACKNEY, EMILEE A SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	91	865	PAID TO HALL, BROOKE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-

07/30/2015	92	865	PAID TO HARDISON, MEGAN SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/30/2015	93	865	PAID TO HATFIELD, MELINDA K SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/30/2015	94	865	PAID TO HAVENS, REBECCA PAIGE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	95	865	PAID TO HEARL, MORGAN M SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	96	865	PAID TO HICKMAN, JOHN ROGER, IV SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	97	865	PAID TO HICKS, BRANDON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	98	865	PAID TO HILL, COLBY B SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	99	865	PAID TO HILLYER, TYLER B SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	100	865	PAID TO HILT, MOLLY ELIZABETH SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	101	865	PAID TO HOLLOWAY, KALEY D. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	102	865	PAID TO HOLT, MARQUIS DEVON SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	103	865	PAID TO HOWELL, KIMBERLY SCHOLARSHIP [PORTFOLIO. INCOME]	250.00-
07/30/2015	104	865	PAID TO HUDSON, KERI SCHOLARSHIP [PORTFOLIO. INCOME]	250 00-
07/30/2015	105	865	PAID TO JENKINS, SHAWN SCOTT, JR. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	106	865	PAID TO JENNINGS, TIMOTHY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	107	865	PAID TO JOHNSON, CAROLINE SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/30/2015	108	865	PAID TO JOHNSON, JEREMY SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	109	865	PAID TO JOHNSON, MORGAN K SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	110	865	PAID TO JONES, DANIEL SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	111	865	PAID TO JONES, KAITLYN SCHOLARSHIP [PORTFOLIO. INCOME]	250.00-
07/30/2015	112	865	PAID TO KELLY, FRANCES P SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/30/2015	113	865	PAID TO KELSOR, CHEREIGN SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/30/2015	114	865	PAID TO KENNEDY, RAVEN C	500.00

07/30/2015	115	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO KERSEY, DONALD M , III	1,000.00-
07/30/2015	116	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO KEY, AMANDA	250 00-
07/30/2015	117	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO KIDD, CHANTEL	500 00-
07/30/2015	118	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO KINSER, JORDAN	500 00-
07/30/2015	119	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LAMBERT, LEVI	500.00-
07/30/2015	120	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LANDRETH, KELLI	500.00-
07/30/2015	121	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LAWLESS, CHRISTOPHER	500.00-
07/30/2015	122	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LAWSON, OLIVIA K.	500.00-
07/30/2015	123	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LAXTON, DEREK	500 00-
07/30/2015	124	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LEHMAN, LINDA	500 00-
07/30/2015	125	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LEUNG, OTTO	1,000 00-
07/30/2015	126	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LIGHTFOOT, JUSTIN TYLER	500.00-
07/30/2015	127	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LILLY, BRANDON	1,000 00-
07/30/2015	128	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LILLY, LUKE A	500.00-
07/30/2015	129	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LINEBERRY, JAMES LOGAN	500 00-
07/30/2015	130	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LOCKHART, RONALD M , III	500.00-
07/30/2015	131	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO LOUTHAN, KELLI ANNE	500 00-
07/30/2015	132	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO MAITLAND, JANIE	500 00-
07/30/2015	133	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO MALLAMACI, EMILY	250 00-
07/30/2015	134	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO MALLAMACI, SAMUEL J	250.00-
07/30/2015	135	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO MC CLOUD, TESS	250 00-
07/30/2015	136	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO MCCLURE, TIMOTHY S.	1,000 00-

07/30/2015	137	865	PAID TO MCGLOTHLIN, TYLER BLANE SCHOLARSHIP [PORTFOLIO INCOME]	250 00-
07/30/2015	138	865	PAID TO MCGRAW, SARAH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	139	865	PAID TO MCMILLION, ALEXANDRA NICOLE SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	140	865	PAID TO MCMILLION, SAMANTHA LYNN SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	141	865	PAID TO MEADOWS, ZACHARY SCHOLARSHIP [PORTFOLIO. INCOME]	250 00-
07/30/2015	142	865	PAID TO METCALFE, DAWNNA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	143	865	PAID TO MILLER, ALANAH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	144	865	PAID TO MILLER, AMBER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	145	865	PAID TO MINNIX, CADEN W SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	146	865	PAID TO MORGAN, BREYER SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	147	865	PAID TO MORGAN, DEREK SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	148	865	PAID TO MORGAN, MATTHEW SCHOLARSHIP [PORTFOLIO. INCOME]	1,000 00-
07/30/2015	149	865	PAID TO MORRIS, LAKEYN SIERRA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	150	865	PAID TO MORRISON, BRANDY SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	151	865	PAID TO MOUNZER, CYMA SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	152	865	PAID TO MULLINS, MATTHEW SCHOLARSHIP [PORTFOLIO. INCOME]	500 00-
07/30/2015	153	865	PAID TO MULLINS, TREVOR LEE SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	154	865	PAID TO MUNCY, KAYLA R. SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	155	865	PAID TO MURPHY, TAYLOR SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	156	865	PAID TO MURRAY, ADAM CLARK SCHOLARSHIP [PORTFOLIO: INCOME]	250 00-
07/30/2015	157	865	PAID TO MUZAFFER, HASAN SCHOLARSHIP [PORTFOLIO: INCOME]	500.00-
07/30/2015	158	865	PAID TO NICEWANDER, ALLISON SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	159	865	PAID TO NICHOLSON, ANNA	500.00-

07/30/2015	160	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO O'QUINN, KATLYN	500 00-
07/30/2015	161	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO O'SAILE, GRAYSON	1,000 00-
07/30/2015	162	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO OSBORNE, CHELSIE	500 00-
07/30/2015	163	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO OWEN, NATHANIEL	1,000 00-
07/30/2015	164	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO PALMER, JASON C.	1,000 00-
07/30/2015	165	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO PARKER, ASHLYN	1,000 00-
07/30/2015	166	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO PARNELL, HAYLEY	500 00-
07/30/2015	167	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO PAULEY, SARAH E.	500 00-
07/30/2015	168	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO PELTS, DANIEL	500 00-
07/30/2015	169	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO POE, BAILEE SCHOLARSHIP	250 00-
07/30/2015	170	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO POLEN, MACKENZIE	250 00-
07/30/2015	171	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO PONDER, ANSEL	2,000 00-
07/30/2015	172	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO PRICE, ASHLEIGH A	1,000.00-
07/30/2015	173	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO PRUETT, JENNIFER	500.00-
07/30/2015	174	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO PRUETT, JOHNATHAN	500.00-
07/30/2015	175	865	SCHOLARSHIP [PORTFOLIO. INCOME] PAID TO PUCKETT, CHRISTOPHER	1,000 00-
07/30/2015	176	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO RADATZ, TERRI B	500 00-
07/30/2015	177	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO RAY, KATELYNN ALISE	500.00
07/30/2015	178	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO REPASS, VICTORIA B	1,000 00-
07/30/2015	179	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO REYNOLDS, KATHARINE G	500 00-
07/30/2015	180	865	SCHOLARSHIP [PORTFOLIO: INCOME] PAID TO REYNOLDS, TIFFANY	500 00-
07/30/2015	181	865	SCHOLARSHIP [PORTFOLIO INCOME] PAID TO RIDER, KRISTAN BETH	1,000 00-

07/30/2015	182	865	PAID TO ROACH, MYKENZIE SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	183	865	PAID TO ROBERTS, JAMES SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	184	865	PAID TO ROMANO, LAYTON SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	185	865	PAID TO SABO, MATTHEW T. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	186	865	PAID TO SARVER, GRACE SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	187	865	PAID TO SATHRE, NICOLE R SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	188	865	PAID TO SAXTON, MOLLY KAYE SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	189	865	PAID TO SCOTT, VICTOR A SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	190	865	PAID TO SHEETS, SPENCER SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	191	865	PAID TO SHRADER, KEVIN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	192	865	PAID TO SHREWSBURY, CARRIE SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	193	865	PAID TO SHREWSBURY, JORDAN G SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	194	865	PAID TO SIMPSON, ALAN JACOB SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	195	865	PAID TO SMALLS, DAKODA D SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/30/2015	196	865	PAID TO SMALLS, MICHAEL T SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	197	865	PAID TO SMALLS, NIKOLE M. SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	198	865	PAID TO SMITH, AMANDA FAYE SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	199	865	PAID TO SMITH, AUSTIN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	200	865	PAID TO SMITH, BRITTANY SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	201	865	PAID TO SMITH, KAITLYN B SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	202	865	PAID TO SMITH, SARAH M SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	203	865	PAID TO SNOW, REBEKAH SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	204	865	PAID TO SPRACHER, MARIAH A	1,000 00-

			SCHOLARSHIP [PORTFOLIO: INCOME]	
07/30/2015	205	865	PAID TO STANTON, CASSIE E. SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	206	865	PAID TO STEPHENS, SAMUEL R. SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	207	865	PAID TO STEVENSON, DAKOTA SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	208	865	PAID TO STINSON, NICHOLAS SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	209	865	PAID TO STONESTREET, CHARLES SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	210	865	PAID TO STOWERS, HANNAH SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	211	865	PAID TO SWEENEY, LACI SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	212	865	PAID TO TAYLOR, RYAN CHANDLER SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	213	865	PAID TO THOMAS, CAROLINE BORDEN SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
07/30/2015	214	865	PAID TO THOMAS, DAVID NICHOLAS SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	215	865	PAID TO THOMPSON, TORI SCHOLARSHIP [PORTFOLIO INCOME]	500.00-
07/30/2015	216	865	PAID TO TIBBS, JACOB SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	217	865	PAID TO TIBBS, LINDSEY F SCHOLARSHIP [PORTFOLIO: INCOME]	500 00-
07/30/2015	218	865	PAID TO TOOTHMAN, HUNTER SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
07/30/2015	219	865	PAID TO TYREE, AUSTIN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	220	865	PAID TO VENERI, ANTHONY SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	221	865	PAID TO VENERI, BRYCE SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	222	865	PAID TO VENERI, LAYNE MORGAN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	223	865	PAID TO VINEYARD, JIMIL SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	224	865	PAID TO WADDLE, SARAH SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	225	865	PAID TO WEBB, DARRIOUN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	226	865	PAID TO WHITED, ERICA ANN SCHOLARSHIP [PORTFOLIO INCOME]	500.00-

07/30/2015	227	865	PAID TO WHITTAKER, CHRISTIAN C SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	228	865	PAID TO WILLIAMS, HOLLY SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	229	865	PAID TO WILLIAMS, MARY GRACE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	230	865	PAID TO WILLIAMS, SHONZIKIO SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
07/30/2015	231	865	PAID TO WOOD, ADDISON EVERETT SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	232	865	PAID TO WOODIE, JESSICA SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	233	865	PAID TO WOODRUM, JOSEPH SCHOLARSHIP [PORTFOLIO: INCOME]	1,500 00-
07/30/2015	234	865	PAID TO YOST, MICHAEL SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
07/30/2015	235	865	PAID TO YOUNG, EMILEE LAUREN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
07/30/2015	236	865	PAID TO YULE, COURTNEY ELIZABETH SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
08/11/2015	9	865	PAID TO TONY HOOD SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
08/20/2015	3	865	PAID TO JARAD A SKEENS SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
08/26/2015	4	865	PAID TO ALEXA HUTCHINSON SCHOLARSHIP [PORTFOLIO: INCOME]	1,000 00-
08/26/2015	5	865	PAID TO LISA HUTCHINSON SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
08/26/2015	6	865	PAID TO RONALD BUFORD, JR SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
08/26/2015	8	865	PAID TO CHANCE STRESS SCHOLARSHIP [PORTFOLIO INCOME]	1,000 00-
08/26/2015	9	865	PAID TO MORGAN RASKOSKY SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
08/27/2015	1	865	PAID TO JENNIFER TESTERMAN SCHOLARSHIP [PORTFOLIO INCOME]	500 00-
09/10/2015	14	865	PAID TO MICHELLE MARIE HALSTEAD SCHOLARSHIP [PORTFOLIO INCOME]	1,000.00-
09/11/2015	4	865	PAID TO JOSEPH T MCGEHEE SCHOLARSHIP [PORTFOLIO: INCOME]	1,000.00-
09/29/2015	5	865	PAID TO BOWLES, HANNAH L [PORTFOLIO INCOME]	500 00-

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
10/08/2015	RECEIVED FROM BURBETT, BREANNA	500 00	0 000
201510080000072	REDEPOSIT UNUSED CK #764607 DTD 7/30/15	0 00	0.00
10/08/2015	RECEIVED FROM CARRICO, TIMOTHY	500 00	0 000
201510080000073	EDWARD II REDEPOSIT UNUSED CK #764614 DTD 7/30/2015	0 00	0.00
10/08/2015	RECEIVED FROM COLLIER, LYKEL	1,000.00	0 000
201510080000074	REDEPOSIT UNUSED CK #764623 DTD 7/30/15	0 00	0.00
10/08/2015	RECEIVED FROM CRUM, HANNAH R	500 00	0 000
201510080000075	REDEPOSIT UNUSED CK #764629 DTD 7/30/15	0 00	0.00
10/08/2015	RECEIVED FROM HATFIELD, MELINDA K.	250.00	0 000
201510080000076	REDEPOSIT UNUSED CK #764665 DTD 7/30/15	0 00	0.00
10/08/2015	RECEIVED FROM LANDRETH, KELLI	500.00	0 000
201510080000077	REDEPOSIT UNUSED CK #764692 DTD 7/30/15	0 00	0 00
10/08/2015	RECEIVED FROM MAITLAND, JANIE	500.00	0 000
201510080000078	REDEPOSIT UNUSED CK #764704 DTD 7/30/15	0.00	0.00
10/08/2015	RECEIVED FROM PRICE, ASHLEIGH A	1,000 00	0.000
201510080000079	REDEPOSIT UNUSED CK #764744 DTD 7/30/15	0 00	0 00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
10/08/2015	RECEIVED FROM SWEENEY, LACI	1,000 00	0 000
201510080000080	REDEPOSIT UNUSED CK #764783 DTD 7/30/15	0.00	0.00
10/08/2015	RECEIVED FROM YOST, MICHAEL	1,000 00	0 000
201510080000081	REDEPOSIT UNUSED CK #764806 DTD 7/30/15	0 00	0.00
10/14/2015	JOSEPH T MCGHEE	-1,000 00	0.000
201510140000030	SCHOLARSHIP CHECK NUMBER 8000051	0.00	0.00
10/14/2015	RECEIVED FROM JOSEPH T MCGEHEE	0.00	0.000
201510140000042	REDEPOSIT UNUSED CHECK #765287 DTD 9/11/2015	1,000.00	0.00
11/02/2015	DAVID WOODRUM	-1,000 00	0.000
201511020000126	SCHOLARSHIP CHECK NUMBER: 8000238	0 00	0.00
12/10/2015	LOUIS BELT	-2,454.00	0 000
201512100000120	SCHOLARSHIP CHECK NUMBER 1000554	0 00	0.00
12/17/2015	CRAIG PONDER	-1,000.00	0.000
201512170000125	SCHOLARSHIP CHECK NUMBER 8000403	0 00	0 00
12/18/2015	BRYCE VENERI	-1,000 00	0 000
201512180000019	SCHOLARSHIP CHECK NUMBER: 1000684	0 00	0.00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/18/2015	RECEIVED FROM VENERI, BRYCE	1,000 00	0.000
201512180000121	REDEPOSIT UNUSED CK #764793	0 00	0.00
	DTD 7/30/2015		
12/24/2015	RECEIVED FROM BUFORD, RONALD JR	1,000 00	0.000
201512240000260	REDEPOSIT UNUSED CK #765119	0.00	0 00
	DTD 8/26/2015		
12/29/2015	ABBAY, ALISHA	0.00	0.000
201512290000002	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000756		
12/29/2015	ABBAY, EVAN	0.00	0 000
201512290000003	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000757		
12/29/2015	AGEE, ANDREW	0 00	0.000
201512290000004	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER. 1000758		
12/29/2015	ALLEN, AMBER	0.00	0 000
201512290000005	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000759		
12/29/2015	ANDERSON, MCKENNA	0.00	0 000
201512290000006	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1000760		
12/29/2015	ANTOUN, RICHARD	0 00	0 000
201512290000007	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1000761		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	ARNOLD, CLAIRE	0 00	0 000
201512290000008	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000762		
12/29/2015	AUTON, JAMES LEE	0 00	0.000
201512290000009	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000763		
12/29/2015	BAILEY, CLAIRE	0.00	0 000
201512290000010	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000764		
12/29/2015	BAILEY, JOSIAH PATRICK	0 00	0.000
201512290000011	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000765		
12/29/2015	BAILEY, LAKYN	0 00	0.000
201512290000012	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000766		
12/29/2015	BAILEY, MARILYN JENNIE ANN	0 00	0 000
201512290000013	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000767		
12/29/2015	BAILEY, XANDER E	0.00	0.000
201512290000014	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000768		
12/29/2015	BAKER, CAYLA ROSE	0 00	0 000
201512290000015	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000769		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	BALL, KARLY	0 00	0 000
201512290000016	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000770		
12/29/2015	BARNETT, MCKENZI	0 00	0.000
201512290000017	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000771		
12/29/2015	BEAVERS, ABIGAIL M.	0.00	0.000
201512290000018	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000772		
12/29/2015	BELCHER, GARRETT CAMERON	0.00	0 000
201512290000019	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000773		
12/29/2015	BELT, KELLY B.	0 00	0.000
201512290000020	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000774		
12/29/2015	BENEDUM, TYLER M	0 00	0.000
201512290000021	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000775		
12/29/2015	BLANKENSHIP, NATHANIEL	0.00	0.000
201512290000022	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000776		
12/29/2015	BLEVINS, LARISSA M.	0 00	0 000
201512290000023	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000777		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	BOGGESS, MADELINE	0 00	0 000
201512290000024	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000778		
12/29/2015	BOWEN, WALKER	0.00	0.000
201512290000025	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000779		
12/29/2015	BOWLES, HANNAH L.	0 00	0.000
201512290000026	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000780		
12/29/2015	BRADY, SARAH A K.	0 00	0 000
201512290000027	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000781		
12/29/2015	BRAND, CARLY	0.00	0.000
201512290000028	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000782		
12/29/2015	BROWN, BRADLEY T	0 00	0 000
201512290000029	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000783		
12/29/2015	BROWN, ESSENCE E	0 00	0.000
201512290000030	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000784		
12/29/2015	BROWN, ZACHARY	0 00	0.000
201512290000031	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000785		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	BROWNING, WHITNEY	0 00	0.000
201512290000032	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000786		
12/29/2015	BUCHANAN, MIKAYLA	0 00	0.000
201512290000033	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000787		
12/29/2015	BUTCHER, EMILY GRACE	0.00	0.000
201512290000034	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000788		
12/29/2015	BYRD, SYDNEY	0 00	0 000
201512290000035	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000789		
12/29/2015	CAMPBELL, CAROLINE	0 00	0.000
201512290000036	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000790		
12/29/2015	CARINELLI, JORDAN	0.00	0.000
201512290000037	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000791		
12/29/2015	CARON, KYLE	0 00	0 000
201512290000038	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000792		
12/29/2015	CARPENTER, ALYSSA	0 00	0 000
201512290000039	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000793		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	CASTO, JONATHAN	0 00	0 000
201512290000040	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1000794		
12/29/2015	CHILDRESS, MAKALA	0 00	0.000
201512290000041	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER 1000795		
12/29/2015	CHRISTIAN, HALEY	0 00	0.000
201512290000042	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000796		
12/29/2015	CHRISTIAN, HUNTER	0.00	0 000
201512290000043	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER. 1000797		
12/29/2015	CLARKE, TIMOTHY	0.00	0 000
201512290000044	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000798		
12/29/2015	CLEMONS, BROOKLYN P	0 00	0 000
201512290000045	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1000799		
12/29/2015	CLIFTON, KAYLA A.	0.00	0.000
201512290000046	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000800		
12/29/2015	CLINE, GEORGE III	0.00	0 000
201512290000047	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1000801		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	COMPTON, HOPE	0.00	0 000
201512290000048	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1000802		
12/29/2015	COPPOLA, COREY I	0 00	0 000
201512290000049	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000803		
12/29/2015	CORCORAN, PATRICK D.	0.00	0 000
201512290000050	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000804		
12/29/2015	COURTNEY, VICTORIA	0.00	0.000
201512290000051	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000805		
12/29/2015	CRABTREE, EMILY	0.00	0.000
201512290000052	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000806		
12/29/2015	CRUM, HANNAH R	0 00	0 000
201512290000053	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000807		
12/29/2015	CYRUS, SHANE	0.00	0.000
201512290000054	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000808		
12/29/2015	DANKO, EMILY	0.00	0.000
201512290000055	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000809		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	DAVIDSON, HALEY	0 00	0 000
201512290000056	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1000810		
12/29/2015	DAY, ANDREW	0 00	0.000
201512290000057	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000811		
12/29/2015	DEEL, MEREDITH	0 00	0.000
201512290000058	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER: 1000812		
12/29/2015	DENNIS, KARA	0 00	0 000
201512290000059	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000813		
12/29/2015	DESKINS, ADAM	0 00	0 000
201512290000060	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000814		
12/29/2015	DIETZ, KELLY	0 00	0 000
201512290000061	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000815		
12/29/2015	DINGUS, TAYLOR DANIELLE	0.00	0 000
201512290000062	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000816		
12/29/2015	DOBSON, EMILY	0 00	0 000
201512290000063	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000817		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	DYSON, LYNDSEY DANIELLE	0 00	0.000
201512290000064	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000818		
12/29/2015	EADES, ANTHONY	0 00	0.000
201512290000065	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000819		
12/29/2015	EDWARDS, BRIANA	0 00	0.000
201512290000066	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000820		
12/29/2015	ELLISON, AMY R.	0.00	0.000
201512290000067	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000821		
12/29/2015	EVANS, BETHANY	0.00	0.000
201512290000068	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000822		
12/29/2015	FIELDS, IAN MACKENZIE	0 00	0 000
201512290000069	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000823		
12/29/2015	FIGUEROA, DAVID	0.00	0 000
201512290000070	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000824		
12/29/2015	FREUND, JUSTIN	0 00	0 000
201512290000071	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000825		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	FRY, KELSEY	0.00	0.000
201512290000072	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1000826		
12/29/2015	FURROW, CODY	0.00	0.000
201512290000073	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1000827		
12/29/2015	FURRY, KALI	0.00	0 000
201512290000074	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER 1000828		
12/29/2015	GARTEN, ASHTON	0 00	0 000
201512290000075	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1000829		
12/29/2015	GEE, SPENCER NICOLE	0.00	0 000
201512290000076	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000830		
12/29/2015	GEORGE, MYCAH	0 00	0.000
201512290000077	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000831		
12/29/2015	GIBBERSON, KELSEY	0.00	0.000
201512290000078	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000832		
12/29/2015	GIBSON, BRADLEY RYAN	0 00	0.000
201512290000079	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1000833		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	GIBSON, CALEB	0 00	0 000
201512290000080	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000834		
12/29/2015	GIGLIO, JULIAN	0 00	0 000
201512290000081	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000835		
12/29/2015	GILBERT, CALLIE MIKALA	0.00	0.000
201512290000082	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000836		
12/29/2015	GILLEY, REBECCA	0.00	0 000
201512290000083	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000837		
12/29/2015	GOINS, CODY D.	0 00	0.000
201512290000084	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000838		
12/29/2015	HACKNEY, EMILEE A	0 00	0 000
201512290000085	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000839		
12/29/2015	HALL, BROOKE	0.00	0 000
201512290000086	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000840		
12/29/2015	HARDISON, MEGAN	0 00	0 000
201512290000087	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000841		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	HAVENS, REBECCA PAIGE	0 00	0 000
201512290000088	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1000842		
12/29/2015	HEARL, MORGAN M	0 00	0.000
201512290000089	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER. 1000843		
12/29/2015	HICKMAN, JOHN ROGER IV	0.00	0.000
201512290000090	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000844		
12/29/2015	HICKS, BRANDON	0.00	0.000
201512290000091	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000845		
12/29/2015	HILL, COLBY B	0.00	0 000
201512290000092	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000846		
12/29/2015	HILLYER, TYLER B	0.00	0.000
201512290000093	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000847		
12/29/2015	HILT, MOLLY ELIZABETH	0 00	0.000
201512290000094	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000848		
12/29/2015	HOLLOWAY, KALEY D	0 00	0.000
201512290000095	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1000849		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	HOLT, MARQUIS DEVON	0.00	0 000
201512290000096	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1000850		
12/29/2015	HOOD, TONY	0.00	0.000
201512290000097	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER 1000851		
12/29/2015	HOWELL, KIMBERLY	0.00	0.000
201512290000098	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1000852		
12/29/2015	HUDSON, KERI	0 00	0 000
201512290000099	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1000853		
12/29/2015	HUTCHINSON, ALEXA	0.00	0.000
201512290000100	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000854		
12/29/2015	HUTCHINSON, LISA A	0 00	0 000
201512290000101	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER 1000855		
12/29/2015	JENKINS, SHAWN SCOTT JR.	0.00	0.000
201512290000102	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000856		
12/29/2015	JENNINGS, TIMOTHY	0 00	0.000
201512290000103	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000857		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	JOHNSON, CAROLINE	0 00	0 000
201512290000104	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000858		
12/29/2015	JOHNSON, JEREMY	0 00	0.000
201512290000105	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000859		
12/29/2015	JOHNSON, MORGAN K	0.00	0 000
201512290000106	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000860		
12/29/2015	JONES, DANIEL	0 00	0.000
201512290000107	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000861		
12/29/2015	JONES, KAITLYN	0.00	0 000
201512290000108	SCHOLARSHIP	-250 00	0 00
	CHECK NUMBER: 1000862		
12/29/2015	KELLEY, FRANCES P	0 00	0.000
201512290000109	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000863		
12/29/2015	KELSOR, CHEREIGN	0.00	0.000
201512290000110	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000864		
12/29/2015	KENNEDY, RAVEN C.	0.00	0.000
201512290000111	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000865		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/PrIn Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	KERSEY, DONALD M III	0 00	0 000
201512290000112	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1000866		
12/29/2015	KEY, AMANDA	0 00	0.000
201512290000113	SCHOLARSHIP	-250 00	0 00
	CHECK NUMBER 1000867		
12/29/2015	KIDD, CHANTEL	0.00	0.000
201512290000114	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000868		
12/29/2015	KINSER, JORDAN	0.00	0.000
201512290000115	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000869		
12/29/2015	LAMBERT, LEVI	0.00	0 000
201512290000116	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000870		
12/29/2015	LAWLESS, CHRISTOPHER	0 00	0 000
201512290000117	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000871		
12/29/2015	LAWSON, OLIVIA K.	0 00	0.000
201512290000118	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000872		
12/29/2015	LAXTON, DEREK	0 00	0 000
201512290000119	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000873		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	LEHMAN, LINDA	0 00	0 000
201512290000120	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000874		
12/29/2015	LEUNG, OTTO	0 00	0 000
201512290000121	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000875		
12/29/2015	LIGHTFOOT, JUSTIN TYLER	0.00	0.000
201512290000122	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000876		
12/29/2015	LILLY, BRANDON	0 00	0 000
201512290000123	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000877		
12/29/2015	LILLY, LUKE A	0.00	0.000
201512290000124	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000878		
12/29/2015	LINEBERRY, JAMES LOGAN	0 00	0.000
201512290000125	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000879		
12/29/2015	LOCKHART, RONALD M. LLL	0 00	0 000
201512290000126	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000880		
12/29/2015	LOUTHAN, KELLI ANNE	0 00	0 000
201512290000127	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000881		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	MAITLAND, JANIE	0 00	0 000
201512290000128	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1000882		
12/29/2015	MALLAMACI, EMILY	0 00	0.000
201512290000129	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER 1000883		
12/29/2015	MALLAMACI, SAMUEL J	0 00	0 000
201512290000130	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER 1000884		
12/29/2015	MCCLOUD, TESS	0.00	0.000
201512290000131	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1000885		
12/29/2015	MCGEHEE, JOSEPH THOMAS	0.00	0.000
201512290000132	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER 1000886		
12/29/2015	MCGLOTHLIN, TYLER BLANE	0 00	0 000
201512290000133	SCHOLARSHIP	-250 00	0 00
	CHECK NUMBER 1000887		
12/29/2015	MCGRAW, SARAH	0.00	0.000
201512290000134	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000888		
12/29/2015	MCMILLION, ALEXANDRA NICOLE	0 00	0.000
201512290000135	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000889		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	MCMILLION, SAMANTHA LYNN	0.00	0 000
201512290000136	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1000890		
12/29/2015	MEADOWS, ZACHARY	0.00	0 000
201512290000137	SCHOLARSHIP	-250 00	0.00
	CHECK NUMBER: 1000891		
12/29/2015	METCALFE, DAWNNA	0 00	0 000
201512290000138	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1000892		
12/29/2015	MILLER, ALANAH	0 00	0.000
201512290000139	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000893		
12/29/2015	MILLER, AMBER	0.00	0.000
201512290000140	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000894		
12/29/2015	MINNIX, CADEN W.	0 00	0 000
201512290000141	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER 1000895		
12/29/2015	MORGAN, BREYER	0 00	0.000
201512290000142	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000896		
12/29/2015	MORGAN, DEREK	0 00	0 000
201512290000143	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1000897		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	MORGAN, MATTHEW	0 00	0 000
201512290000144	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000898		
12/29/2015	MORRIS, LAKEYN SIERRA	0.00	0 000
201512290000145	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000899		
12/29/2015	MORRISON, BRANDY	0.00	0 000
201512290000146	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000900		
12/29/2015	MOUNZER, CYMA	0.00	0 000
201512290000147	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000901		
12/29/2015	MULLINS, MATTHEW	0.00	0.000
201512290000148	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000902		
12/29/2015	MULLINS, TREVOR LEE	0 00	0 000
201512290000149	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000903		
12/29/2015	MUNCY, KAYLA R	0 00	0 000
201512290000150	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000904		
12/29/2015	MURPHY, TAYLOR	0.00	0 000
201512290000151	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000905		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	MURRAY, ADAM CLARK	0 00	0.000
201512290000152	SCHOLARSHIP	-250 00	0.00
	CHECK NUMBER 1000906		
12/29/2015	MUZAFFER, HASAN	0.00	0.000
201512290000153	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000907		
12/29/2015	NICEWANDER, ALLISON	0 00	0 000
201512290000154	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER 1000908		
12/29/2015	NICHOLSON, ANNA	0.00	0.000
201512290000155	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1000909		
12/29/2015	O'QUINN, KAITLYN	0.00	0.000
201512290000156	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1000910		
12/29/2015	O'SAILE, GRAYSON	0 00	0 000
201512290000157	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER 1000911		
12/29/2015	OSBORNE, CHELSIE	0.00	0.000
201512290000158	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1000912		
12/29/2015	OWEN, NATHANIEL	0 00	0.000
201512290000159	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000913		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	PALMER, JASON C	0 00	0 000
201512290000160	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1000914		
12/29/2015	PARKER, ASHLYN	0.00	0.000
201512290000161	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000915		
12/29/2015	PARNELL, HAYLEY	0.00	0.000
201512290000162	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000916		
12/29/2015	PAULEY, SARAH E	0.00	0.000
201512290000163	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000917		
12/29/2015	PELTS, DANIEL	0 00	0.000
201512290000164	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000918		
12/29/2015	POE, BAILEE	0.00	0.000
201512290000165	SCHOLARSHIP	-250 00	0 00
	CHECK NUMBER: 1000919		
12/29/2015	POLEN, MACKENZIE	0 00	0.000
201512290000166	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER. 1000920		
12/29/2015	PONDER, ANSEL	0 00	0 000
201512290000167	SCHOLARSHIP	-2,000.00	0 00
	CHECK NUMBER: 1000921		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	PRUETT, JENNIFER	0 00	0.000
201512290000168	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000922		
12/29/2015	PRUETT, JOHNATHAN	0 00	0.000
201512290000169	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000923		
12/29/2015	PUCKETT, CHRISTOPHER	0.00	0.000
201512290000170	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000924		
12/29/2015	RADATZ, TERRI B	0 00	0.000
201512290000171	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000925		
12/29/2015	RAY, KATELYNN ALISE	0 00	0.000
201512290000172	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000926		
12/29/2015	REPASS, VICTORIA B.	0 00	0.000
201512290000173	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000927		
12/29/2015	REYNOLDS, KATHARINE G	0.00	0.000
201512290000174	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000928		
12/29/2015	REYNOLDS, TIFFANY	0 00	0.000
201512290000175	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000929		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	RIDER, KRISTAN BETH	0.00	0.000
201512290000176	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000930		
12/29/2015	ROACH, MYKENZIE	0 00	0.000
201512290000177	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000931		
12/29/2015	ROBERTS, JAMES	0.00	0.000
201512290000178	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000932		
12/29/2015	ROMANO, LAYTON	0 00	0.000
201512290000179	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000933		
12/29/2015	SABO, MATTHEW T.	0.00	0.000
201512290000180	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000934		
12/29/2015	SARVER, GRACE	0.00	0.000
201512290000181	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000935		
12/29/2015	SATHRE, NICOLE R	0 00	0 000
201512290000182	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000936		
12/29/2015	SAXTON, MOLLY KAYE	0 00	0.000
201512290000183	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000937		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	SCOTT, VICTOR A.	0 00	0 000
201512290000184	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000938		
12/29/2015	SHEETS, SPENCER	0.00	0.000
201512290000185	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1000939		
12/29/2015	SHRADER, KEVIN	0 00	0.000
201512290000186	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000940		
12/29/2015	SHREWSBURY, CARRIE	0.00	0.000
201512290000187	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000941		
12/29/2015	SHREWSBURY, JORDAN G	0.00	0.000
201512290000188	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000942		
12/29/2015	SIMPSON, ALAN JACOB	0.00	0 000
201512290000189	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000943		
12/29/2015	SKEENS, JARAD AUSTIN	0 00	0 000
201512290000190	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000944		
12/29/2015	SMALLS, DAKODA D	0 00	0 000
201512290000191	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000945		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	SMALLS, MICHAEL T.	0.00	0.000
201512290000192	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000946		
12/29/2015	SMALLS, NIKOLE M.	0.00	0.000
201512290000193	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000947		
12/29/2015	SMITH, AMANDA FAYE	0.00	0.000
201512290000194	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000948		
12/29/2015	SMITH, AUSTIN	0.00	0.000
201512290000195	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000949		
12/29/2015	SMITH, BRITTANY	0.00	0.000
201512290000196	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000950		
12/29/2015	SMITH, KAITLYN B.	0.00	0.000
201512290000197	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000951		
12/29/2015	SMITH, SARAH M.	0.00	0.000
201512290000198	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000952		
12/29/2015	SNOW, REBEKAH	0.00	0.000
201512290000199	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000953		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	SPRACHER, MARIAH A	0 00	0.000
201512290000200	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000954		
12/29/2015	STANTON, CASSIE E	0.00	0 000
201512290000201	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000955		
12/29/2015	STEPHENS, SAMUEL R	0.00	0.000
201512290000202	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000956		
12/29/2015	STEVENSON, DAKOTA	0.00	0.000
201512290000203	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000957		
12/29/2015	STINSON, NICHOLAS	0 00	0.000
201512290000204	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000958		
12/29/2015	STONESTREET, CHARLES	0 00	0.000
201512290000205	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000959		
12/29/2015	STOWERS, HANNAH	0 00	0.000
201512290000206	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1000960		
12/29/2015	TAYLOR, RYAN CHANDLER	0 00	0.000
201512290000207	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000961		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	TESTERMAN, JENNIFER	0 00	0.000
201512290000208	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000962		
12/29/2015	THOMAS, CAROLINE BORDEN	0.00	0 000
201512290000209	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000963		
12/29/2015	THOMAS, DAVID NICHOLAS	0.00	0.000
201512290000210	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000964		
12/29/2015	THOMPSON, TORI	0 00	0.000
201512290000211	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000965		
12/29/2015	TIBBS, JACOB	0 00	0.000
201512290000212	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000966		
12/29/2015	TIBBS, LINDSEY F.	0 00	0.000
201512290000213	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000967		
12/29/2015	TOOTHMAN, HUNTER	0.00	0.000
201512290000214	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000968		
12/29/2015	TYREE, AUSTIN	0 00	0 000
201512290000215	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000969		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	VENERI, ANTHONY	0 00	0.000
201512290000216	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000970		
12/29/2015	VENERI, BRYCE	0.00	0.000
201512290000217	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1000971		
12/29/2015	VENERI, LAYNE MORGAN	0.00	0.000
201512290000218	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1000972		
12/29/2015	VINEYARD, JIMIL	0.00	0 000
201512290000219	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1000973		
12/29/2015	WADDLE, SARAH	0.00	0.000
201512290000220	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000974		
12/29/2015	WEBB DARRIOUN	0 00	0.000
201512290000221	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1000975		
12/29/2015	WHITED, ERICA ANN	0 00	0.000
201512290000222	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1000976		
12/29/2015	WHITTAKER, CHRISTIAN C.	0 00	0.000
201512290000223	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000977		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	WILLIAMS, HOLLY	0.00	0.000
201512290000224	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000978		
12/29/2015	WILLIAMS, MARY GRACE	0.00	0.000
201512290000225	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000979		
12/29/2015	WILLIAMS, SHONZIKIO	0.00	0.000
201512290000226	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000980		
12/29/2015	WOOD, ADDISON EVERETT	0.00	0.000
201512290000227	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000981		
12/29/2015	WOODIE, JESSICA	0.00	0.000
201512290000228	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000982		
12/29/2015	WOODRUM, DAVID	0.00	0.000
201512290000229	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1000983		
12/29/2015	WOODRUM, JOSEPH	0.00	0.000
201512290000230	SCHOLARSHIP	-1,500.00	0.00
	CHECK NUMBER: 1000984		
12/29/2015	YOUNG, EMILEE LAUREN	0.00	0.000
201512290000231	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1000985		

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/29/2015	YULE, COURTNEY ELIZABETH	0 00	0 000
201512290000232	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1000986		

Total Scholarships Paid to Individuals 327,420 00

FIRST CENTURY BANK
Selected Tax Code Transactions

Run on 8/22/2016 9:48:20 AM

Start Date 01/01/2015

End Date 09/30/2015

Account: 1135010369 (Closed)

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
01/21/2015	3		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC. FOR 2015 MATHCOUNTS PROGRAM [PORTFOLIO INCOME]	400 00-	
01/26/2015	3		750	CHARITABLE DISTRIBUTION TO BLUEFIELD HIGH SCHOOL FOR DRAMA DEPARTMENT TRIP TO PHANTOM OF THE OPERA [PORTFOLIO INCOME]	2,000 00-	
02/19/2015	5		750	CHARITABLE DISTRIBUTION TO BLUE RIDGE JUNIOR GOLF TOUR [PORTFOLIO INCOME]	1,000 00-	
04/10/2015	7		750	CHARITABLE DISTRIBUTION TO WEST VIRGINIA UNIVERSITY FOUNDATION INC FOR COACHES' CARAVAN - MAC [PORTFOLIO INCOME]	200 00-	
04/21/2015	1		750	CHARITABLE DISTRIBUTION TO WESTSIDE FOUNDATION [PORTFOLIO INCOME]	500 00-	
04/24/2015	3		750	CHARITABLE DISTRIBUTION TO BOY SCOUTS OF AMERICAN BUCKSKIN COUNCIL FOR 2015 DISTINGUISHED CITIZEN PROGRAM [PORTFOLIO INCOME]	1,000 00-	
05/04/2015	2		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC FOR STUDENT RECOGNITION EVENT [PORTFOLIO INCOME]	500 00-	
05/13/2015	1		750	CHARITABLE DISTRIBUTION TO HINTON AREA FOUNDATION INC [PORTFOLIO INCOME]	500 00-	
05/14/2015	3		750	CHARITABLE DISTRIBUTION TO G.H.S. EDUCATION FOUNDATION [PORTFOLIO INCOME]	200 00-	
05/18/2015	4		750	CHARITABLE DISTRIBUTION TO GRAHAM HIGH SCHOOL [PORTFOLIO INCOME]	1,000 00-	
06/01/2015	8		750	CHARITABLE DISTRIBUTION TO CONCORD UNIVERSITY FOUNDATION INC FOR HOMER BALL MEMORIAL GOLF TOURNAMENT [PORTFOLIO PRINCIPAL]	1,000 00-	
06/22/2015	1		750	CHARITABLE DISTRIBUTION TO CRAFT MEMORIAL LIBRARY FOR N&W RAILROAD MEMORABILIA EXHIBIT [PORTFOLIO INCOME]	1,000 00-	
06/25/2015	2		750	CHARITABLE DISTRIBUTION TO CITY OF BLUEFIELD FOR 2015 FOURTH OF JULY FIREWORKS [PORTFOLIO INCOME]	3,500 00-	
06/26/2015	6		750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE	3,000 00-	

			FOUNDATION BIG BLUE FUND DONATION [PORTFOLIO PRINCIPAL]	
07/01/2015	7	750	CHARITABLE DISTRIBUTION TO VIRGINIA ATHLETICS FOUNDATION CONTRIBUTION [PORTFOLIO INCOME]	10,000 00-
07/14/2015	1	750	CHARITABLE DISTRIBUTION TO BLUEFIELD STATE COLLEGE FOUNDATION INC. FOR GOLF TOURNAMENT [PORTFOLIO INCOME]	760 00-
07/14/2015	2	750	CHARITABLE DISTRIBUTION TO PRINCETON COMMUNITY HOSPITAL FOUNDATION FOR ANNUAL GOLF TOURNAMENT [PORTFOLIO INCOME]	750 00-
07/14/2015	3	750	CHARITABLE DISTRIBUTION TO BLUEFIELD COLLEGE FOR GOLF TOURNAMENT [PORTFOLIO INCOME]	500 00-
08/26/2015	7	750	CHARITABLE DISTRIBUTION TO MEMORIAL PRIMARY SCHOOL FOR IXL MATH PROGRAM [PORTFOLIO INCOME]	1,500 00-
09/29/2015	4	750	CHARITABLE DISTRIBUTION TO THE COMMUNITY FOUNDATION OF THE VIRGINIAS INC FOR ANNUAL DINNER [PORTFOLIO INCOME]	1,000 00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
10/05/2015	BLUEFIELD STATE COLLEGE FOUNDATION	-2,000 00	0 000
201510050000998	CHARITABLE CONTRIBUTION FOR SCHOLARSHIP RECOGNITION DINNER CHECK NUMBER: 0800009	0.00	0.00
10/08/2015	BLUEFIELD POLICE DEPARTMENT	-20,000 00	0 000
201510080000083	CHARITABLE CONTRIBUTION FOR THE K-9 PROGRAM CHECK NUMBER: 8000029	0 00	0 00
10/19/2015	REVERSED ON 10/20/2015	0 00	0 000
201510190000521	REV CHK # 8000155 EAST RIVER SOCCER ASSOCIATION CHARITABLE CONTRIBUTION FOR FALL & SPRING TRAVEL SEASON	-10,000.00	0.00
10/20/2015	TO REVERSE ENTRY OF 10/19/15	0.00	0.000
201510200000002	RECORD ENTRY NO 1510190000521 REV CHK # 8000155 EAST RIVER SOCCER ASSOCIATION CHARITABLE CONTRIBUTION	10,000.00	0.00
10/20/2015	EAST RIVER SOCCER ASSOCIATION	0 00	0 000
201510200000049	CHARITABLE CONTRIBUTION FOR FALL AND SPRING TRAVEL SEASON CHECK NUMBER: 8000169	-10,000.00	0 00
10/30/2015	HINTON AREA FOUNDATION INC	-500.00	0 000
201510300000148	CHARITABLE CONTRIBUTION FOR TOY FUND CHECK NUMBER: 1000254	0 00	0.00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
11/12/2015	BLUEFIELD COLLEGE	-5,000.00	0.000
201511120000024	CHARITABLE CONTRIBUTION FOR MEN'S BASKETBALL PROGRAM CHECK NUMBER: 8000274	0.00	0.00
11/25/2015	FELLOWSHIP OF CHRISTIAN ATHLETES	-1,000.00	0.000
201511250000107	CHARITABLE CONTRIBUTION FOR DINNER WITH A CHAMPION CHECK NUMBER: 8000330	0.00	0.00
12/01/2015	GRAHAM HIGH SCHOOL	-5,000.00	0.000
201512010000488	CHARITABLE CONTRIBUTION FOR MARCHING BAND TRIP TO DISNEY CHECK NUMBER: 8000349	0.00	0.00
12/01/2015	BLUEFIELD COLLEGE	-2,500.00	0.000
201512010000489	CHARITABLE CONTRIBUTION FOR NEW OPPORTUNITY SCHOOOL FOR WOMEN -FUNDING: 1 PARTICIPANT CHECK NUMBER: 8000350	0.00	0.00
12/09/2015	BRAMWELL UNITED METHODIST CHURCH	-15,000.00	0.000
201512090000441	CHARITABLE CONTRIBUTION CHECK NUMBER: 8000372	0.00	0.00
12/18/2015	WALKING MIRACLES ORGANIZATION INC	-2,500.00	0.000
201512180000021	CHARITABLE CONTRIBUTION CHECK NUMBER: 1000686	0.00	0.00
12/18/2015	RONALD MCDONALD FOUNDATION	-2,500.00	0.000
201512180000022	CHARITABLE CONTRIBUTION	0.00	0.00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	FOR NEW FACILITY IN CHARLESTON WV CHECK NUMBER. 1000687		
12/18/2015	CITY OF BLUEFIELD	-25,000.00	0.000
201512180000023	CHARITABLE CONTRIBUTION FOR BEAUTIFICATION COMMISSION CHECK NUMBER: 1000688	0 00	0 00
12/18/2015	BLUEFIELD UNION MISSION	-10,000 00	0.000
201512180000024	CHARITABLE CONTRIBUTION CHECK NUMBER: 1000689	0.00	0 00
12/18/2015	PAUL MILLER HOME	0 00	0 000
201512180000025	CHARITABLE CONTRIBUTION CHECK NUMBER: 1000690	-1,000 00	0 00
12/18/2015	UNIVERSITY OF VIRGINIA HEALTH FDN	0 00	0.000
201512180000026	CHARITABLE CONTRIBUTION FOR GEORGE BELLER FUND CHECK NUMBER: 1000692	-10,000.00	0.00
12/18/2015	CITY OF BLUEFIELD	0 00	0 000
2015121800000217	CHARITABLE CONTRIBUTION FOR YOUTH CENTER LOUNGE FURNITURE CHECK NUMBER: 1000691	-10,000 00	0 00
12/23/2015	BLESSINGS IN A BACKPACK	0 00	0.000
2015122300000140	CHARITABLE CONTRIBUTION FOR MEMORIAL AND WHITETHORN ELEMENTARY SCHOOLS CHECK NUMBER: 8000449	-2,500.00	0 00

BOWEN FOUNDATION AGENCY

60-0022-01-6

Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/23/2015	GRAHAM HIGH SCHOOL	0.00	0 000
201512230000190	CHARITABLE CONTRIBUTION	-15,000.00	0 00
	CHECK NUMBER 1000728		
12/23/2015	BLUEFIELD HIGH SCHOOL	0 00	0 000
201512230000191	CHARITABLE CONTRIBUTION	-5,000.00	0.00
	CHECK NUMBER 1000729		

Total Contributions to Organizations 174,310 00