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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

EASTMAN CHEMICAL FOUNDATION

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

P.O. BOX 511

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

KINGSPORT, TN 37662

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) **\$ 3,986,130.**J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

62-1614800

B Telephone number (see instructions)

423-229-2180C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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) (see instructions))

	(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 (attach schedule)	2,750,883.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	81,318.	81,318.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2016)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,832,201.	81,318.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	15,000.	15,000.		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	15,000.	15,000.	NONE	
25 Contributions, gifts, grants paid	2,513,383.			2,513,383.
26 Total expenses and disbursements. Add lines 24 and 25	2,528,383.	15,000.	NONE	2,513,383.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	303,818.			
b Net investment income (if negative, enter -0-)		66,318.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 31 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	252,936.	556,757.	556,757.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 3.	1,652,522.	1,652,522.	3,429,373.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,905,458.	2,209,279.	3,986,130.
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 (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,905,458.	2,209,279.	
	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 (see instructions)	1,905,458.	2,209,279.		
31	Total liabilities and net assets/fund balances (see instructions)	1,905,458.	2,209,279.		

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	1,905,458.
2	Enter amount from Part I, line 27a	2	303,818.
3	Other increases not included in line 2 (itemize) ▶ INCOME POSTED IN 201 BUT TAXABLE IN 2014	3	6.
4	Add lines 1, 2, and 3	4	2,209,282.
5	Decreases not included in line 2 (itemize) ▶ INCOME POSTED IN 201 BUT TAXABLE IN 2015	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,209,279.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2		
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) (see instructions). If (loss), enter -0- in Part I, line 8	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">}</div> <div> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>		3		

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.

(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	2,505,234.	4,538,154.	0.552038
2013	2,620,318.	4,508,956.	0.581136
2012	2,593,581.	4,567,759.	0.567802
2011	2,490,589.	5,952,909.	0.418382
2010	2,848,311.	5,754,727.	0.494952
2 Total of line 1, column (d)			2 2.614310
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 0.522862
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,012,779.
5 Multiply line 4 by line 3			5 2,098,130.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 663.
7 Add lines 5 and 6			7 2,098,793.
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,513,383.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	663.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	663.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	663.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	520.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	520.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	143.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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) ► TN		
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

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>EASTMAN CHEMICAL FOUNDATION</u> Telephone no ► <u>(423) 229-2180</u> Located at ► <u>P.O. BOX 511, KINGSPORT, TN</u> ZIP+4 ► <u>37662</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** ☒

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? ☐ Yes ☒ No **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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **0**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
		NONE
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,713,884.
b	Average of monthly cash balances	1b	360,003.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,073,887.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,073,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,108.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,012,779.
6	Minimum investment return. Enter 5% of line 5	6	200,639.

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	200,639.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	663.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,976.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	199,976.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,976.

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	2,513,383.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,513,383.
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 (see instructions)	5	663.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,512,720.

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				199,976.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,565,033.			
b From 2011	2,208,147.			
c From 2012	2,378,031.			
d From 2013	2,404,882.			
e From 2014	2,279,360.			
f Total of lines 3a through e	11,835,453.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,513,383.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				199,976.
e Remaining amount distributed out of corpus. . .	2,313,407.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,148,860.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	2,565,033.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	11,583,827.			
10 Analysis of line 9				
a Excess from 2011 . . .	2,208,147.			
b Excess from 2012 . . .	2,378,031.			
c Excess from 2013 . . .	2,404,882.			
d Excess from 2014 . . .	2,279,360.			
e Excess from 2015 . . .	2,313,407.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 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:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE PURPOSES	2,513,383.
Total			▶ 3a	2,513,383.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	81,318.	
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					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				81,318.	
13 Total. Add line 12, columns (b), (d), and (e)				81,318.	

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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

5/5/2016
Date

VP Global Public
Affairs & Policy

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH B HULL

Preparer's signature.

W. E. Miller

Date	
------	--

04/25/2010

Check ☐ if self-employed

PTIN

P00135850

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's address ► 800 YARD ST., SUITE 200

GRANDVIEW HEIGHTS, OH 43212

Firm's EIN	▶ 34-6565596
------------	--------------

Phone no 614-232-7290

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

Employer identification number

EASTMAN CHEMICAL FOUNDATION

62-1614800

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization EASTMAN CHEMICAL FOUNDATION	Employer identification number 62-1614800
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EASTMAN CHEMICAL COMPANY P.O. BOX 511 KINGSPORT, TN 37662	\$ 2,750,883.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EASTMAN CHEM CO	81,277.	81,277.
JPMORGAN LIQUID ASSETS MMKT FD MORGAN	41.	41.
	-----	-----
TOTAL	81,318.	81,318.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TRUSTEE FEES	15,000.	15,000.
	-----	-----
TOTALS	15,000.	15,000.
	=====	=====

EASTMAN CHEMICAL FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

62-1614800

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
50,798 SHS EASTMENT CHEM CO	1,652,522.	3,429,373.
	-----	-----
TOTALS	1,652,522.	3,429,373.
	=====	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

DAVID GOLDEN

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37760

TITLE:

PRESIDENT & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ETTA CLARK

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37660

TITLE:

V.P. & DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MURRAY DEAL

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37660

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ELIZABETH TWOMEY

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37660

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WILLIE MCLAIN

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37660

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PERRY STUCKEY

ADDRESS:

200 S. WILCOX DRIVE
KINGSPORT, TN 37660

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

500 STANTON CHRISTIANA RD., DE3-479
NEWARK, DE 19713-2107

TITLE:

AGENT/CUSTODIAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

EASTMAN CHEMICAL FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

62-1614800

RECIPIENT NAME:

ETTA CLARK

ADDRESS:

P.O. BOX 511

KINGSPORT, TN 37662-5075

RECIPIENT'S PHONE NUMBER: 423-229-1413

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CONTRIBUTIONS ARE USUALLY DIRECTED TOWARD COMMUNITIES IN WHICH COMPANY HAS OPERATING UNITS. THE COMPANY DOES NOT MAKE CASH CONTRIBUTIONS TO INDIVIDUAL AGENCIES SUPPORTED BY THE AREA UNITED WAY ORGANIZATION.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GENERALLY, CONTRIBUTIONS ARE NOT MADE TO INDIVIDUALS, TEAMS, LABOR, VETERANS, FRATERNAL, SOCIAL, RELIGIOUS, POLITICAL, OR NATIONAL HEALTH ORGANIZATIONS.

STATEMENT 6

ACCT 668R 4410757800
PREP 8 ADMN 3195 INV 89

EASTMAN CHEMICAL COMPANY
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
\$0 0000/\$1000 ON \$3,874,960 15 = \$0 00				
THERE IS A PRORATED MINIMUM OF \$1,250 00				
CUR PRIN FEES PART OF MINIMUM \$0 00				
ADDITIONAL CHARGE TO MEET MINIMUM \$1,250.00**				
**** TOTAL PRINCIPAL FEE CHARGED *** \$1,250.00				
\$1,250 00 CHARGED TO INCOME				
TR TRAN#=-ZY000616002650 TR CD=149 REG=0 PORT=INC				
12/14/15 BANK FEE	-1250 00	-1250 00		1512000006
FLAT FEE SCHEDULE #149				
THROUGH THE PRIOR MONTH END				
BASIC ANNUAL PRINCIPAL FEE \$0 00****				
BASED ON SMKT OF \$3,765,797 45				
CALCULATION BREAKDOWN				
\$0 0000/\$1000 ON \$3,765,797 45 = \$0 00				
THERE IS A PRORATED MINIMUM OF \$1,250 00				
CUR PRIN FEES PART OF MINIMUM \$0 00				
ADDITIONAL CHARGE TO MEET MINIMUM \$1,250 00**				
**** TOTAL PRINCIPAL FEE CHARGED *** \$1,250 00				
\$1,250 00 CHARGED TO INCOME				
TR TRAN#=-ZY000545002588 TR CD=149 REG=0 PORT=INC				
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-15000 00	-15000 00	0.00	
149 BENEFICIARY DISTRIBUTIONS				
01/28/15 CASH DISBURSEMENT	-30000.00	-30000.00		1501000006
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
KILGORE COLLEGE				
EASTMAN SCHOLARSHIP FUND				
1100 BROADWAY				
KILGORE, TX 75662-3204				
TR TRAN#=-IT000111000034 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-15000.00	-15000.00		1501000007
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
TEXAS STATE TECHNICAL COLLEGE-				
MARSHALL; ACCOUNTING DEPARTMENT				
2400 EAST END BOULEVARD SOUTH				
MARSHALL, TX 75672				
TR TRAN#=-IT000111000038 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-2500.00	-2500.00		1501000008
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
LA DELTA COMMUNITY COLLEGE				
FOUNDATION; PROCESS TECHNOLOGY DEPT				
7500 MILLEAVEN ROAD				
MONROE, LA 71203				
TR TRAN#=-IT000111000039 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-1000.00	-1000.00		1501000009
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
LONGVIEW EARLY GRADUATION HIGH				
SCHOOL				
410 S GREEN STREET				
LONGVIEW, TX 75601				
TR TRAN#=-IT000111000040 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-500.00	-500.00		1501000010
DISBURSEMENT BY CHECK				
***ITT ANNUAL DONATION				
DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
KENT CENTER				
215 SCHEELER RD.				
CHESTERTOWN, MD 21620				
TR TRAN#=-IT000111000041 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-10000.00	-10000.00		1501000011
DISBURSEMENT BY CHECK				
***ITT 3RD YR. OF 5 YR. PLEDGE				
DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
THE CRUMLEY HOUSE				
300 URBANA ROAD				

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EASTMAN CHEMICAL COMPANY
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
LIMESTONE, TN 37681				
TR TRAN#-IT000111000043 TR CD=023 REG=0 PORT=PRIN				
01/28/15 CASH DISBURSEMENT	-7000.00	-7000.00	1501000012	
DISBURSEMENT BY CHECK				
***ITT 2014 CONTRIBUTION				
DISBURSEMENTS FOR: JANUARY 2015				
FOR:				
PAID TO:				
TCISD FOUNDATION FOR THE FUTURE				
1700 9TH AVE. N				
TEXAS CITY, TX 77590				
TR TRAN#-IT000111000045 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-10000.00	-10000.00	1502000006	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
UNITED WAY OF HENRY COUNTY				
& MARTINSVILLE				
PO BOX 951				
MARTINSVILLE, VA 24114				
TR TRAN#-IT000061000019 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-12000.00	-12000.00	1502000007	
DISBURSEMENT BY CHECK				
***ITT SAP ALLIANCE GRANT - COMPUTER / INFO				
SCIENCES; DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
ETSU - DEPT OF COMPUTING				
PO BOX 70711, OFFICE #464				
JOHNSON CITY, TN 37614-1266				
TR TRAN#-IT000061000033 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-40000.00	-40000.00	1502000008	
DISBURSEMENT BY CHECK				
***ITT LATIN AMERICA; DISBURSEMENTS FOR: FEBRUARY				
2015				
FOR:				
PAID TO:				
UNITED WAY OF MIAMI DADE				
THE ANSIN BUILDING				
3250 SOUTHWEST THIRD AVE.				
MIAMI, FL 33129-2712				
TR TRAN#-IT000061000035 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-1000.00	-1000.00	1502000009	
DISBURSEMENT BY CHECK				
***ITT TRASH BASH 2015				
DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
TEXAS CONSERVATION FUND				
P.O. BOX 58405				
HOUSTON, TX 77258-8405				
TR TRAN#-IT000061000037 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-2000.00	-2000.00	1502000010	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
TEXAS ENGINEERING FOUNDATION				
C/O MIKE FARREN				
P. O. BOX 7444				
LONGVIEW, TX 75607				
TR TRAN#-IT000061000039 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-2500.00	-2500.00	1502000011	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
AMERICAN HEART ASSOCIATION				
SOUTHWEST AFFILIATE				
10900-B STONELAKE BLVD				
AUSTIN, TX 78759				
TR TRAN#-IT000061000040 TR CD=023 REG=0 PORT=PRIN				
02/17/15 CASH DISBURSEMENT	-500.00	-500.00	1502000012	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: FEBRUARY 2015				
FOR:				
PAID TO:				
D.O.R.S. YOUTH TRANSITION				
CENTER				
P. O. BOX 1286				
LONGVIEW, TX 75606				
TR TRAN#-IT000061000041 TR CD=023 REG=0 PORT=PRIN				

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EASTMAN CHEMICAL COMPANY
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: LONGVIEW HABITAT FOR HUMANITY P.O. BOX 2551 LONGVIEW, TX 75806 TR TRAN#-IT000061000042 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1502000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DWIGHT LOOK COLLEGE OF ENGINEERING DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: SOCIETY OF WOMEN ENGINEERS (SWE) TEXAS A&M UNIVERSITY 3127 TAMU COLLEGE STATION, TX 77843-3127 TR TRAN#-IT000061000046 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1502000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SWE; DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: SWE - UNIVERSITY OF KENTUCKY COLLEGE OF ENGINEERING 220 CRMS BLDG (RME) LEXINGTON, KY 40506-0108 TR TRAN#-IT000061000053 TR CD=023 REG=0 PORT=PRIN	-2000.00		-2000.00	1502000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: REALLY GREAT CAT RESCUE 202 RADCLIFFE DRIVE CHESTERTOWN, MD 21620 TR TRAN#-IT000061000054 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1502000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: KENT-QUEEN ANNE'S RESCUE SQUAD 140 MORGNEC RD. CHESTERTOWN, MD 21620 TR TRAN#-IT000061000055 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00	1502000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BRIDGE TO BARTER'S FUTURE DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: BARTER THEATRE PO BOX 867 ABINGDON, VA 24212-0867 TR TRAN#-IT000061000056 TR CD=023 REG=0 PORT=PRIN	-40000.00		-40000.00	1502000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT EWK15-EC; DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: DISCOVERE 1420 KING ST. ALEXANDRIA, VA 22314 TR TRAN#-IT000061000058 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1502000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
02/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: FEBRUARY 2015 FOR: PAID TO: MATHCOUNTS PO BOX 511, B54D KINGSPORT, TN 37662 TR TRAN#-IT000061000059 TR CD=023 REG=0 PORT=PRIN	-450.00		-450.00	1502000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
03/17/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT STUDENT PROFESSIONAL EXPERIENCE DISBURSEMENTS FOR: MARCH 2015 FOR: PAID TO:	-500.00		-500.00	1503000006 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
IEEE LETOURNEAU UNIVERSITY PO BOX 7333 LONGVIEW, TX 75607				
TR TRAN#-IT000068000023 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-4400.00	-4400.00	1503000007	
DISBURSEMENT BY CHECK				
***ITT OPEN MIC NIGHT SPONSOR				
DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
GARFIELD CENTER FOUNDATION 10380 WORTON ROAD CHESTERTOWN, MD 21620				
TR TRAN#-IT000068000025 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-2250.00	-2250.00	1503000008	
DISBURSEMENT BY CHECK				
***ITT UPPER E TN SCIENCE FAIR				
DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
EAST TENNESSEE STATE UNIVERSITY OFFICE OF FINANCIAL SERVICES BOX 70732 JOHNSON CITY, TN 37614-0732				
TR TRAN#-IT000068000035 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-33950.00	-33950.00	1503000009	
DISBURSEMENT BY CHECK				
***ITT 1ST QUARTER; DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
UNITED WAY OF GREATER KINGSPORT 301 LOUIS STREET, SUITE 201 KINGSPORT, TN 37660				
TR TRAN#-IT000068000039 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-4000.00	-4000.00	1503000010	
DISBURSEMENT BY CHECK				
***ITT CORPORATE DONATION				
DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
UNITED WAY OF MON VALLEY 304 CHAMBER PLAZA CHARLEROI, PA 15022				
TR TRAN#-IT000068000042 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-1000.00	-1000.00	1503000011	
DISBURSEMENT BY CHECK				
***ITT BAY AREA COUNCIL, BOY SCOUTS				
DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
BAY AREA COUNCIL, BSA 3020 53RD ST. GALVESTON, TX 77551				
TR TRAN#-IT000068000044 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-5000.00	-5000.00	1503000012	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
UNIVERSITY OF HOUSTON - CLEAR LAKE - ENVIRONMENTAL INSTITUTE 2700 BAY AREA BLVD HOUSTON, TX 77058				
TR TRAN#-IT000068000076 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-6000.00	-6000.00	1503000013	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
JUNIOR ACHIEVEMENT OF EAST TEXAS, INC. 911 NW LOP 281, SUITE 211-16 LONGVIEW, TX 75604				
TR TRAN#-IT000068000078 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-1000.00	-1000.00	1503000014	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
LONGVIEW WORLD OF WONDERS P. O. BOX 1961 LONGVIEW, TX 75606				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-IT000068000079 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-2500.00		-2500.00	1503000015
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
LONGVIEW RODEO, INC.				
P. O. BOX 1166				
LONGVIEW, TX 75606				
TR TRAN#-IT000068000080 TR CD=023 REG=0 PORT=PRIN				
03/17/15 CASH DISBURSEMENT	-500.00		-500.00	1503000016
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: MARCH 2015				
FOR:				
PAID TO:				
EAST TEXAS CASA				
P. O. BOX 3839				
LONGVIEW, TX 75606				
TR TRAN#-IT000068000083 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-7000.00		-7000.00	1504000007
DISBURSEMENT BY CHECK				
***ITT GRADUATE ENRICHMENT; DISBURSEMENTS FOR: APR				
2015				
FOR:				
PAID TO:				
DEPARTMENT OF CHEMICAL ENGINEERING				
THE UNIVERSITY OF UTAH				
315 S 1400 E, RM 2020				
SALT LAKE CITY, UT 84112				
TR TRAN#-IT000054000033 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-500.00		-500.00	1504000008
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: APRIL 2015				
FOR:				
PAID TO:				
SOCIETY OF ASIAN SCIENTIST/ENGINEERS				
STUDENT CHAPTER UNIV OF TEXAS-AUSTIN				
ESS BUILDING, 2407 SPEEDWAY, C2108				
AUSTIN, TX 78712				
TR TRAN#-IT000054000035 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-2000.00		-2000.00	1504000009
DISBURSEMENT BY CHECK				
***ITT RELAY FOR LIFE SPONSOR; DISBURSEMENTS FOR:				
APRIL 2015				
FOR:				
PAID TO:				
AMERICAN CANCER SOCIETY				
92 READS WAY				
SUITE 205				
NEW CASTLE, DE 19720				
TR TRAN#-IT000054000036 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-10000.00		-10000.00	1504000010
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: APRIL 2015				
FOR:				
PAID TO:				
APPALACHIAN SUSTAINABLE DEVELOPMENT				
P.O. BOX 791				
1096 OLE BERRY DR, SUITE 100				
ABINGDON, VA 24212				
TR TRAN#-IT000054000038 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-15000.00		-15000.00	1504000011
DISBURSEMENT BY CHECK				
***ITT 2015 STUDENT MATINEE PROGRAM				
DISBURSEMENTS FOR: APRIL 2015				
FOR:				
PAID TO:				
BARTER THEATRE				
PO BOX 867				
ABINGDON, VA 24212-0867				
TR TRAN#-IT000054000039 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-3000.00		-3000.00	1504000012
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: APRIL 2015				
FOR:				
PAID TO:				
FIRST BOOK - GREATER KINGSPORT				
PO BOX 7488				
KINGSPORT, TN 37664				
TR TRAN#-IT000054000041 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-3000.00		-3000.00	1504000013
DISBURSEMENT BY CHECK				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
KINGSPORT ART GUILD 1200 E. CENTER ST. KINGSPORT, TN 37660				
TR TRAN#-IT000054000042 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-5000.00	-5000.00	1504000014	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
SULLIVAN COUNTY IMAGINATION LIBRARY PO BOX 3045 KINGSPORT, TN 37664				
TR TRAN#-IT000054000043 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-1000.00	-1000.00	1504000015	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
UNIVERSITY OF ARKANSAS CAREER DEVELOPMENT CENTER ARKU 607				
TR TRAN#-IT000054000044 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-1500.00	-1500.00	1504000016	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
LONGVIEW INTERFAITH HOSPITALITY NETWORK P. O. BOX 2732 LONGVIEW, TX 75606				
TR TRAN#-IT000054000045 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-2000.00	-2000.00	1504000017	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
HARVEST FESTIVAL AND LIVESTOCK SHOW 405 E. MARSHALL AVE, STE 101 LONGVIEW, TX 75601				
TR TRAN#-IT000054000046 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-500.00	-500.00	1504000018	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
AMERICAN INSTITUTE OF CHEMICAL ENGRS, C/O MIKE FARREN P. O. BOX 7444 LONGVIEW, TX 75607				
TR TRAN#-IT000054000047 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-1000.00	-1000.00	1504000019	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
HALLSVILLE ISD EDUCATION FOUNDATION P. O. BOX 810 HALLSVILLE, TX 75650				
TR TRAN#-IT000054000048 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-1000.00	-1000.00	1504000020	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
LONGVIEW ISD EDUCATION FOUNDATION P. O. BOX 3268 LONGVIEW, TX 75606				
TR TRAN#-IT000054000049 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT	-6000.00	-6000.00	1504000021	
DISBURSEMENT BY CHECK				BENE DISTRIBUTION WITH NO SSN
***ITT DISBURSEMENTS FOR: APRIL 2015				**CHANGED** 04/25/16 LAC
FOR:				
PAID TO:				
GREATER LONGVIEW ORGANIZATION OF BUSINESS AND INDUSTRY P. O. BOX 3441				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
LONGVIEW, TX 75606 TR TRAN#-IT000054000050 TR CD=023 REG=0 PORT=PRIN				
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: APRIL 2015 FOR: PAID TO: REFUGE INTERNATIONAL P. O. BOX 3586 LONGVIEW, TX 75606 TR TRAN#-IT000054000051 TR CD=023 REG=0 PORT=PRIN	-500.00	-500.00	1504000022	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: APRIL 2015 FOR: PAID TO: PAISANOS OF EAST TEXAS P. O. BOX 1655 LONGVIEW, TX 75606 TR TRAN#-IT000054000052 TR CD=023 REG=0 PORT=PRIN	-500.00	-500.00	1504000023	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: APRIL 2015 FOR: PAID TO: MARSHALL REGIONAL ARTS COUNCIL P. O. BOX C MARSHALL, TX 75671-3003 TR TRAN#-IT000054000053 TR CD=023 REG=0 PORT=PRIN	-500.00	-500.00	1504000024	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: APRIL 2015 FOR: PAID TO: LONGVIEW MUSEUM OF FINE ARTS P. O. BOX 3484 LONGVIEW, TX 75606 TR TRAN#-IT000054000055 TR CD=023 REG=0 PORT=PRIN	-3000.00	-3000.00	1504000025	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: APRIL 2015 FOR: PAID TO: LONGVIEW MUSEUM OF FINE ARTS P. O. BOX 3484 LONGVIEW, TX 75606 TR TRAN#-IT000054000056 TR CD=023 REG=0 PORT=PRIN	-1000.00	-1000.00	1504000026	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
04/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT GRADUATE ENRICHMENT; DISBURSEMENTS FOR: APR 2015 FOR: PAID TO: UNIV OF MICHIGAN-CHEMISTRY DEPT 1500 CHEMISTRY BUILDING 930 NORTH UNIVERSITY AVENUE ANN ARBOR, MI 48109-1055 TR TRAN#-IT000054000057 TR CD=023 REG=0 PORT=PRIN	-7000.00	-7000.00	1504000027	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT GRADUATE ENRICHMENT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: DEPARTMENT OF CHEMISTRY THE UNIVERSITY OF UTAH 315 S 1400 E, RM 2020 SALT LAKE CITY, UT 84112 TR TRAN#-IT000038000025 TR CD=023 REG=0 PORT=PRIN	-7000.00	-7000.00	1505000005	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT EASTMAN SUMMER GRADUATE FELLOWSHIP DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: GEORGIA TECH FOUNDATION SCHOOL OF CHEM/BIOLOGICAL ENGINEERING ATLANTA, GA 30332 TR TRAN#-IT000038000027 TR CD=023 REG=0 PORT=PRIN	-10000.00	-10000.00	1505000006	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK	-10000.00	-10000.00	1505000007	BENE DISTRIBUTION WITH NO SSN

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
***ITT GRADUATE ENRICHMENT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: UNIVERSITY OF FLORIDA DEPARTMENT OF CHEMISTRY BOX 117200, 264 KEENE-FLINT ANNEX GAINESVILLE, FL 32611				**CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000029 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SUMMER FELLOWSHIP DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: CARNEGIE MELLON UNIVERSITY DEPARTMENT OF CHEMICAL ENGINEERING 5000 FORBES AVENUE PITTSBURGH, PA 15213	-10000.00		-10000.00 1505000008	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000031 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT CHE GRADUATE FELLOWSHIP SUPPORT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: PURDUE FOUNDATION WEST LAFAYETTE, IN 47907	-10000.00		-10000.00 1505000009	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000035 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: KENT ASSOCIATION OF RIDING THERAPY, INC. P.O. BOX 126 WORTON, MD 21678	-1500.00		-1500.00 1505000010	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000038 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2014-2015 EASTMAN GRANT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: LITERACY COUNCIL OF KINGSFORD, INC. 326 COMMERCE ST. KINGSFORD, TN 37660-4321	-5000.00		-5000.00 1505000011	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000041 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT CAPITAL CAMPAIGN COMMITMENT DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: SECOND HARVEST FOOD BANK P.O. BOX 3327 JOHNSON CITY, TN 37602-3327	-10000.00		-10000.00 1505000012	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000043 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT EASTMAN DISCOVERY LAB PROGRAMS DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: HANDS ON REGION MUSEUM 315 EAST MAIN ST JOHNSON CITY, TN 37601	-15000.00		-15000.00 1505000013	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000064 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT RESTORE PROPERTY ACQUISITION DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: HOLSTON HABITAT FOR HUMANITY P.O. BOX 5265 KINGSFORD, TN 37663	-20000.00		-20000.00 1505000014	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000038000066 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015 HABITAT HOUSE DISBURSEMENTS FOR: MAY 2015	-20000.00		-20000.00 1505000015	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: HOLSTON HABITAT FOR HUMANITY P.O. BOX 5265 KINGSPORT, TN 37663 TR TRAN#-IT000038000068 TR CD=023 REG=0 PORT=PRIN				
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015 PLEDGE, DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: JUNIOR ACHIEVEMENT 330 BROAD ST., SUITE 1 KINGSPORT, TN 37660 TR TRAN#-IT000038000071 TR CD=023 REG=0 PORT=PRIN	-30000.00		-30000.00 1505000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
05/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT AICHE, DISBURSEMENTS FOR: MAY 2015 FOR: PAID TO: AMERICAN INSTITUTE OF CHEMICAL ENG TEXAS A&M UNIVERSITY 125 JOHN KOLDUS STUDENT SVCS BLDG COLLEGE STATION, TX 77843-1236 TR TRAN#-IT000038000115 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1505000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT TN SCHOLARS DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: TENNESSEE CHAMBER OF COMMERCE & INDUSTRY 611 COMMERCE ST., SUITE 3030 NASHVILLE, TN 37203-3742 TR TRAN#-IT000032000003 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00 1506000005 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: CHEMICAL EDUCATIONAL FOUNDATION 1560 WILSON BLVD., SUITE 1100 ARLINGTON, VA 22209 TR TRAN#-IT000032000005 TR CD=023 REG=0 PORT=PRIN	-25000.00		-25000.00 1506000006 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2 QUARTER DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: UNITED WAY OF GREATER KINGSPORT 301 LOUIS STREET, SUITE 201 KINGSPORT, TN 37660 TR TRAN#-IT000032000006 TR CD=023 REG=0 PORT=PRIN	-33950.00		-33950.00 1506000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: REAL COWBOY ASSOCIATION 4 EVA CIRCLE LONGVIEW, TX 75602 TR TRAN#-IT000032000008 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00 1506000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: HEARTISANS MARKETPLACE 112 W. METHVIN STREET, SUITE C LONGVIEW, TX 75601 TR TRAN#-IT000032000009 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1506000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: UNIVERSITY OF ARKANSAS CAREER DEVELOPMENT CENTER ARKU 607 TR TRAN#-IT000032000013 TR CD=023 REG=0 PORT=PRIN	-7500.00		-7500.00 1506000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SCHOLARSHIP FOR AUTUMN SOMERVILLE DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: WESLEY COLLEGE 120 NORTH STATE STREET DOVER, DE 19901 TR TRAN#-IT000032000014 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1506000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SCHOLARSHIP FOR AMBER BRYDEN DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: DE VALLEY UNIVERSITY 700 E. BUTLER AVE OFFICE OF THE BURSAR DOYLESTOWN, PA 18901 TR TRAN#-IT000032000016 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1506000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: ALPHA PHI ALPHA FRATERNITY, INC. SCHOLARSHIP FUND P. O. BOX 7275 LONGVIEW, TX 75607 TR TRAN#-IT000032000018 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1506000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: EAST TEXAS AREA COUNCIL BOY SCOUTS OF AMERICA 1331 EAST 5TH STREET TYLER, TX 75701 TR TRAN#-IT000032000019 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1506000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: NEWGATE MISSION GOBBLE WOBBLE P. O. BOX 3891 LONGVIEW, TX 75608 TR TRAN#-IT000032000020 TR CD=023 REG=0 PORT=PRIN	-1200.00		-1200.00	1506000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT EASTMAN SUMMER RESEARCH AWARD DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: UNIVERSITY OF WISCONSIN FOUNDATION US BANK LOCKBOX BOX 78807 MILWAUKEE, WI 53278-0807 TR TRAN#-IT000032000026 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1506000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT EASTMAN SUMMER GRADUATE FELLOWSHIP DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: THE UNIVERSITY OF TEXAS AT AUSTIN ENGINEERING CAREER ASSISTANCE CTR 1 UNIVERSITY STATION C2102 TR TRAN#-IT000032000028 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1506000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: TEXAS A&M UNIVERSITY DEPT OF CHEMICAL ENGINEERING COLLEGE STATION, TX 77843 TR TRAN#-IT000032000030 TR CD=023 REG=0 PORT=PRIN	-7000.00		-7000.00	1506000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
06/08/15 CASH DISBURSEMENT	-450000.00		-450000.00	1506000019

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISBURSEMENT BY CHECK ***ITT 2015 GRANT DISBURSEMENTS FOR: JUNE 2015 FOR: PAID TO: UNIVERSITY OF TENNESSEE 124 PERKINS HALL KNOXVILLE, TN 37996-2000 TR TRAN#-IT000032000088 TR CD=023 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015 SPONSORSHIP - COOKOUT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: THE UNIVERSITY OF TENNESSEE THE ENGINEERING COOKOUT - 2015 310 PERKINS HALL KNOXVILLE, TN 37916 TR TRAN#-IT000031000147 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1507000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT PHD FELLOWSHIP JAMES WADE DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: UNIVERSITY OF ILLINOIS DEPARTMENT OF CHEMISTRY MC 712, BOX 45-5, 600 S MATTHEWS AVE URBANA, IL 60801 TR TRAN#-IT000031000149 TR CD=023 REG=0 PORT=PRIN	-6000.00		-6000.00 1507000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT RUTH LOVING DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: INDIAN TRAIL INTERMEDIATE 307 CAR-MOL DR. JOHNSON CITY, TN 37601 TR TRAN#-IT000031000151 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00 1507000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DEANNA MATTALIANO DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: LIBERTY BELL MIDDLE 1318 PACTOLAS RD. JOHNSON CITY, TN 37604 TR TRAN#-IT000031000152 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00 1507000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT INVOICE #610201508 - SCI SCHOLAR DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: THE SOCIETY OF CHEMICAL INDUSTRY AMERICAN SECTION 315 CHESTNUT STREET PHILADELPHIA, PA 19105 TR TRAN#-IT000031000154 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1507000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ANDY WALTERS, DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: KENNEDY ELEMENTARY 1500 WOODLAND DR. KINGSPORT, TN 37665 TR TRAN#-IT000031000156 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00 1507000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SIERRA NELSON DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: LINCOLN ELEMENTARY 100 SUMMER ST. KINGSPORT, TN 37664 TR TRAN#-IT000031000157 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00 1507000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT LISA MARCELLO, DISBURSEMENTS FOR: JULY 2015 FOR:	-700.00		-700.00 1507000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO: WASHINGTON ELEMENTARY 1100 BELLINGHAM DR. KINGSPORT, TN 37660				
TR TRAN#-IT000031000158 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT CHEREE GAST, DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: JACKSON ELEMENTARY 600 JACKSON ST. KINGSPORT, TN 37660	-700.00	-700.00	1507000015	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000159 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT INVOICE #2015127 DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: USM RESEARCH 2015 WATERBORNE SYMPOSIUM STUDENT POSTER AWARDS HATTIESBURG, MS 39406-0001	-5000.00	-5000.00	1507000016	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000160 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT UNRESTRICTED GRANT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: THE UNIVERSITY OF AKRON ATTN: DR ERIC J AMIS, DEAN COLLEGE OF POLYMER SCI/POLYMER ENG AKRON, OH 44325-0301	-5000.00	-5000.00	1507000017	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000162 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT MICHELE CUNNINGHAM DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SEVIER MIDDLE 1200 WATERBEE ST. KINGSPORT, TN 37660	-700.00	-700.00	1507000018	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000164 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT UNRESTRICTED GRANT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: THE UNIVERSITY OF AKRON ATTN: DR ERIC J AMIS, DEAN COLLEGE OF POLYMER SCI/POLYMER ENG AKRON, OH 44325-0301	-5000.00	-5000.00	1507000019	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000166 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015-2016 FELLOWSHIP AWARD WINNER DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: THE UNIVERSITY OF AKRON ATTN: DR ERIC J AMIS, DEAN COLLEGE OF POLYMER SCI/POLYMER ENG AKRON, OH 44325-0301	-5000.00	-5000.00	1507000020	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000168 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT UNRESTRICTED GRANT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: VA POLYTECHNIC INSTITUTE & STATE UNIV	-5000.00	-5000.00	1507000021	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
TR TRAN#-IT000031000170 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015-2016 FELLOWSHIP AWARD WINNER DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO:	-10000.00	-10000.00	1507000022	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
VA POLYTECHNIC INSTITUTE & STATE				
UNIV				
TR TRAN#-IT000031000172 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-5000.00		-5000.00	1507000023
DISBURSEMENT BY CHECK				
***ITT UNRESTRICTED GRANT				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
UNIVERSITY OF SOUTHERN MISSISSIPPI				
DEPARTMENT OF POLYMER SCIENCE				
HATTIESBURG, MS 39406-0001				
TR TRAN#-IT000031000174 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-10000.00		-10000.00	1507000024
DISBURSEMENT BY CHECK				
***ITT 2015-2016 FELLOWSHIP AWARD WINNER				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
UNIVERSITY OF SOUTHERN MISSISSIPPI				
DEPARTMENT OF POLYMER SCIENCE				
HATTIESBURG, MS 39406-0001				
TR TRAN#-IT000031000176 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-40000.00		-40000.00	1507000025
DISBURSEMENT BY CHECK				
***ITT EASTMAN SCHOLARSHIP FUND				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
KILGORE COLLEGE				
EASTMAN SCHOLARSHIP FUND				
1100 BROADWAY				
KILGORE, TX 75662-3204				
TR TRAN#-IT000031000179 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-2000.00		-2000.00	1507000026
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
LA DELTA COMMUNITY COLLEGE FNDN				
PROCESS TECHNOLOGY DEPARTMENT				
7500 MILLHAVEN ROAD				
MONROE, LA 71203				
TR TRAN#-IT000031000186 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000027
DISBURSEMENT BY CHECK				
***ITT LAURA LEWIS, DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
CENTRAL HEIGHTS ELEMENTARY				
158 CENTRAL HEIGHTS RD.				
BLOUNTVILLE, TN 37617				
TR TRAN#-IT000031000189 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-7000.00		-7000.00	1507000028
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
TX STATE TECHNICAL COLLEGE-MARSHALL				
2400 EAST END BOULEVARD SOUTH				
MARSHALL, TX 75672				
TR TRAN#-IT000031000190 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000029
DISBURSEMENT BY CHECK				
***ITT TONYA SOWERS, DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
KETRON ELEMENTARY				
3301 BLOOMINGDALE RD.				
KINGSPORT, TN 37660				
TR TRAN#-IT000031000191 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000030
DISBURSEMENT BY CHECK				
***ITT MCKENZIE DAVIS				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
KETRON ELEMENTARY				
3301 BLOOMINGDALE RD.				
KINGSPORT, TN 37660				
TR TRAN#-IT000031000192 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000031

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DISBURSEMENT BY CHECK

***ITT JEAN HUGHES, DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

CENTRAL HEIGHTS ELEMENTARY
158 CENTRAL HEIGHTS RD.
BLOUNTVILLE, TN 37617

TR TRAN#-IT000031000194 TR CD=023 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

UNIVERSITY OF ALABAMA
CHEMICAL ENGINEERING DEPARTMENT
P.O. BOX 870203
TUSCALOOSA, AL 35487

TR TRAN#-IT000031000195 TR CD=023 REG=0 PORT=PRIN

-655.84

-655.84

1507000032

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT CATHERINE WHITSON

DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

KETRON ELEMENTARY
3301 BLOOMINGDALE RD.
KINGSPORT, TN 37660

TR TRAN#-IT000031000196 TR CD=023 REG=0 PORT=PRIN

-700.00

-700.00

1507000033

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT CASEY EATON, DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

BLUFF CITY ELEMENTARY
282 MAPLE DR.
BLUFF CITY, TN 37618

TR TRAN#-IT000031000198 TR CD=023 REG=0 PORT=PRIN

-700.00

-700.00

1507000034

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

CLEMSON UNIVERSITY
COOPERATIVE EDUCATION
321 BRACKETT HALL BOX 345109
CLEMSON, SC 29634-5109

TR TRAN#-IT000031000199 TR CD=023 REG=0 PORT=PRIN

-300.00

-300.00

1507000035

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT MICHELE PICK, DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

HOLESTON VALLEY MIDDLE
1717 BRISTOL CAVERNS HIGHWAY
BRISTOL, TN 37620

TR TRAN#-IT000031000200 TR CD=023 REG=0 PORT=PRIN

-700.00

-700.00

1507000036

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT CAITLIN TOMSKI,

DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

LAMAR SCHOOL
3261 HIGHWAY 818
JONESBOROUGH, TN 37659

TR TRAN#-IT000031000201 TR CD=023 REG=0 PORT=PRIN

-700.00

-700.00

1507000037

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT ALF - TRAVEL

DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

GEORGIA TECH FOUNDATION, INC
OMED
681 CHERRY STREET NW
ATLANTA, GA 30332

TR TRAN#-IT000031000203 TR CD=023 REG=0 PORT=PRIN

-3363.75

-3363.75

1507000038

BENE DISTRIBUTION WITH NO SSN

CHANGED 04/25/16 LAC

07/10/15

CASH DISBURSEMENT

DISBURSEMENT BY CHECK

***ITT DANA GREEN, DISBURSEMENTS FOR: JULY 2015

FOR:

PAID TO:

LAMAR SCHOOL

-700.00

-700.00

1507000039

BENE DISTRIBUTION WITH NO SSN

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
3261 HIGHWAY 818 JONESBOROUGH, TN 37659				
TR TRAN#-IT000031000205 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-4115.00		-4115.00	1507000040
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015			**CHANGED** 04/25/16 LAC	
FOR:				
PAID TO:				
NORTH CAROLINA STATE ENGINEERING FNDN				
TR TRAN#-IT000031000206 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-2622.49		-2622.49	1507000041
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015			**CHANGED** 04/25/16 LAC	
FOR:				
PAID TO:				
PURDUE UNIV ENGINEERING FNDN NEIL ARMSTRONG HALL OF ENGINEERING 701 WEST STADIUM AVENUE WEST LAFAYETTE, IN 47907-2045				
TR TRAN#-IT000031000207 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-1531.82		-1531.82	1507000042
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015			**CHANGED** 04/25/16 LAC	
FOR:				
PAID TO:				
UNIV OF TENNESSEE ENGINEERING FNDN ENGINEERING ADVISING SERVICES 202 ESTABROOK HALL KNOXVILLE, TN 37996-2354				
TR TRAN#-IT000031000210 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-300.00		-300.00	1507000043
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT ALF - TRAVEL; DISBURSEMENTS FOR: JULY 2015			**CHANGED** 04/25/16 LAC	
FOR:				
PAID TO:				
TREASURER OF VIRGINIA TECH 225 STANGER STREET 114 MCBRYDE HALL (M/C 0106) BLACKSBURG, VA 24061				
TR TRAN#-IT000031000213 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-2500.00		-2500.00	1507000044
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT OMED-EDU SERV CHALLENGE CORP DAY			**CHANGED** 04/25/16 LAC	
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
GEORGIA TECH FNDN/OMED/CHALLENGE OFFICE OF INSTITUTE DIVERSITY 237 UNCLE REINIE WAY ATLANTA, GA 30332-0740				
TR TRAN#-IT000031000216 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-1000.00		-1000.00	1507000045
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT SCHOLARSHIP FOR GORDON WALLACE			**CHANGED** 04/25/16 LAC	
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
STEVENSON UNIVERSITY 100 CAMPUS CIRCLE OWINGS MILLS, MD 21117				
TR TRAN#-IT000031000221 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-250.00		-250.00	1507000046
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT 2014 EASTERN SHORE WALK TEAM			**CHANGED** 04/25/16 LAC	
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
ALZHEIMER'S ASSOCIATION 909 PROGRESS CIRCLE, SUITE 400 SALISBURY, MD 21804				
TR TRAN#-IT000031000223 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000047
DISBURSEMENT BY CHECK			BENE DISTRIBUTION WITH NO SSN	
***ITT KATHY HUFF, DISBURSEMENTS FOR: JULY 2015			**CHANGED** 04/25/16 LAC	
FOR:				
PAID TO:				
FALL BRANCH ELEMENTARY 1061 HIGHWAY 93 FALL BRANCH, TN 37656				
TR TRAN#-IT000031000225 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00		-700.00	1507000048

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DISBURSEMENT BY CHECK
***ITT KRISTIE PAYNE
DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

FALL BRANCH ELEMENTARY
1061 HIGHWAY 93
FALL BRANCH, TN 37656

TR TRAN#-IT000031000226 TR CD=023 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT LESLIE LYONS, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

SULPHUR SPRINGS ELEMENTARY
1518 GRAYSTATION SULPHUR SPRINGS RD.
JONESBOROUGH, TN 37659

TR TRAN#-IT000031000228 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000049
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT ROBERT CANTOR, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

FALL BRANCH ELEMENTARY
1061 HIGHWAY 93
FALL BRANCH, TN 37656

TR TRAN#-IT000031000229 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000050
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT ANDY OLIGNY, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

WEST VIEW ELEMENTARY
2847 OLD STATE RT. 34
LIMESTONE, TN 37681

TR TRAN#-IT000031000230 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000051
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT KEVIN LEONARD
DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

JONESBOROUGH MIDDLE
308 FORREST DR.
JONESBOROUGH, TN 37659

TR TRAN#-IT000031000231 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000052
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT GENERAL DONATION
DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

HORIZONS RADCLIFFE CREEK SCHOOL
201 TALBOT BLVD
CHESTERTOWN, MD 21620

TR TRAN#-IT000031000233 TR CD=023 REG=0 PORT=PRIN

-300.00 -300.00 1507000053
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT LORI WRIGHT, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

RYE COVE INTERMEDIATE
158 MEMORIAL SCHOOL LANE
DUFFIELD, VA 24244

TR TRAN#-IT000031000235 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000054
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT ADAM HOOD, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

RYE COVE INTERMEDIATE
158 MEMORIAL SCHOOL LANE
DUFFIELD, VA 24244

TR TRAN#-IT000031000236 TR CD=023 REG=0 PORT=PRIN

-700.00 -700.00 1507000055
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

07/10/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT NICOLE BARRETT, DISBURSEMENTS FOR: JULY 2015
FOR:
PAID TO:

TENNESSEE HIGH SCHOOL
ATTN: CARLA LILLY
1112 EDGE MONT AVENUE
BRISTOL, TN 37620

-700.00 -700.00 1507000056
BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) TR TRAN#-IT000031000237 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT WHITLEY GRUNSTRA, DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SULLINS ACADEMY 22218 SULLINS ACADEMY DR. BRISTOL, VA 24202 TR TRAN#-IT000031000238 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ROY VERMILLION DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SULLINS ACADEMY 22218 SULLINS ACADEMY DR. BRISTOL, VA 24202 TR TRAN#-IT000031000240 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT JEANNETTE HURD DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: LAUREL PARK MIDDLE 280 LAUREL PARK AVE. MARTINSVILLE, VA 24112 TR TRAN#-IT000031000242 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000059 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT JON MCCLAIN DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: HOLSTON VIEW ELEMENTARY 1840 KING COLLEGE ROAD BRISTOL, TN 37620 TR TRAN#-IT000031000244 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000060 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT MARANDA ABEL DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: VANCE MIDDLE SCHOOL 815 EDMONT AVENUE BRISTOL, TN 37620 TR TRAN#-IT000031000246 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SHELIA COPLIN DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: LAUREL PARK MIDDLE 280 LAUREL PARK AVE. MARTINSVILLE, VA 24112 TR TRAN#-IT000031000248 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT LEANNE BARBOUR DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: MARTINSVILLE MIDDLE 201 BROWN ST. MARTINSVILLE, VA 24112 TR TRAN#-IT000031000251 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT AMANDA VARNEY DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: VANCE MIDDLE SCHOOL 815 EDMONT AVENUE BRISTOL, TN 37620 TR TRAN#-IT000031000253 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT	-3600.00		-3600.00	1507000065

ACCT 668R 4410757800
PREP 8 ADMN 3195 INV-89

EASTMAN CHEMICAL COMPANY
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISBURSEMENT BY CHECK ***ITT 9 SCIENCLITES DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: KINGSPORT CITY SCHOOLS 400 CLINCHFIELD ST., SUITE 200 KINGSPORT, TN 37660 TR TRAN#-IT000031000255 TR CD=023 REG=0 PORT=PRIN			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT LINZY HUTSON DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: MOUNT CARMEL ELEMENTARY 27 CHERRY STREET MOUNT CARMEL, TN 37645 TR TRAN#-IT000031000258 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 7 SCIENCLITES DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SULLIVAN COUNTY SCHOOLS 154 BLOUNTVILLE BYPASS, P.O. BOX 306 BLOUNTVILLE, TN 37617 TR TRAN#-IT000031000260 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 5 SCIENCLITES DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: WASHINGTON COUNTY SCHOOLS 405 WEST COLLEGE ST. JONESBOROUGH, TN 37659 TR TRAN#-IT000031000262 TR CD=023 REG=0 PORT=PRIN	-2000.00	-2000.00	1507000068 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT MELISSA MCGEE DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: CHURCH HILL ELEMENTARY 400 OLD STAGE ROAD CHURCH HILL, TN 37642 TR TRAN#-IT000031000264 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000069 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SHERRI DEVAULT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SULLIVAN COUNTY SCHOOLS 154 BLOUNTVILLE BYPASS, P.O. BOX 306 BLOUNTVILLE, TN 37617 TR TRAN#-IT000031000266 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000070 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT JENNIFER CASSELL DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SURGOINSVILLE ELEMENTARY 1010 MAIN STREET SURGOINSVILLE, TN 37873 TR TRAN#-IT000031000268 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000071 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BECKY WADE DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: CHURCH HILL ELEMENTARY 400 OLD STAGE ROAD CHURCH HILL, TN 37642 TR TRAN#-IT000031000270 TR CD=023 REG=0 PORT=PRIN	-700.00	-700.00	1507000072 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BETH GILBERT, DISBURSEMENTS FOR: JULY 2015 FOR:	-700.00	-700.00	1507000073 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

ACCT 668R 4410757800
PREP 8 ADMN 3195 INV 89

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				
SULLIVAN COUNTY SCHOOLS 154 BLOUNTVILLE BYPASS, P.O. BOX 306 BLOUNTVILLE, TN 37617				
TR TRAN#-IT000031000272 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000074	
DISBURSEMENT BY CHECK				
***ITT PAM STIDHAM				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
KINGSPORT CITY SCHOOLS 400 CLINCHFIELD ST., SUITE 200 KINGSPORT, TN 37660				
TR TRAN#-IT000031000273 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000075	
DISBURSEMENT BY CHECK				
***ITT BETTY BROWN				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
SURGOINSVILLE ELEMENTARY 1010 MAIN STREET SURGOINSVILLE, TN 37873				
TR TRAN#-IT000031000275 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000076	
DISBURSEMENT BY CHECK				
***ITT AMY GLASS, DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
HAWKINS COUNTY SCHOOLS 200 NORTH DEPOT ST. ROGERSVILLE, TN 37857				
TR TRAN#-IT000031000277 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000077	
DISBURSEMENT BY CHECK				
***ITT KRISTIE RUSSELL				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
CHURCH HILL INTERMEDIATE 301 PARK AVENUE, P. O. BOX 70 CHURCH HILL, TN 37642				
TR TRAN#-IT000031000278 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000078	
DISBURSEMENT BY CHECK				
***ITT MICHELLE BUSH, DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
SCOTT COUNTY SCHOOLS 261 EAST JACKSON ST. GATE CITY, VA 24251				
TR TRAN#-IT000031000280 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000079	
DISBURSEMENT BY CHECK				
***ITT MARY ALICE MCCLELLAN				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
SCOTT COUNTY SCHOOLS 261 EAST JACKSON ST. GATE CITY, VA 24251				
TR TRAN#-IT000031000281 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000080	
DISBURSEMENT BY CHECK				
***ITT SHERRY COCKERHAM				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
JOHNSON CITY SCHOOLS 100 EAST MAPLE ST. JOHNSON CITY, TN 37601				
TR TRAN#-IT000031000283 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000081	
DISBURSEMENT BY CHECK				
***ITT GINGER JOHNSON				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
ROGERSVILLE MIDDLE 958 E. MCKINNEY AVE. ROGERSVILLE, TN 37857				
TR TRAN#-IT000031000285 TR CD=023 REG=0 PORT=PRIN				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ANDREA FISSELL DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: JOHNSON CITY SCHOOLS 100 EAST MAPLE ST. JOHNSON CITY, TN 37601 TR TRAN#-IT000031000287 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000082 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BRITTNEY MARSH DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SURGOINSVILLE MIDDLE 1044 MAIN STREET SURGOINSVILLE, TN 37873 TR TRAN#-IT000031000289 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000083 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT CINDY HAYES, DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: WASHINGTON COUNTY SCHOOLS 405 WEST COLLEGE ST. JONESBOROUGH, TN 37659 TR TRAN#-IT000031000291 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000084 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT TRACY EASTERLING DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: BRISTOL TENNESSEE CITY SCHOOLS 615 MARTIN LUTHER KING JR. BLVD. BRISTOL, TN 37620 TR TRAN#-IT000031000292 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000085 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015-16 ACADEMIC YEAR DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: NATIONAL MERIT SCHOLARSHIP PO BOX 99389 CHICAGO, IL 60693-9389 TR TRAN#-IT000031000294 TR CD=023 REG=0 PORT=PRIN	-21910.00		-21910.00	1507000086 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT TRACY MARSHALL DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: SURGOINSVILLE MIDDLE 1044 MAIN STREET SURGOINSVILLE, TN 37873 TR TRAN#-IT000031000296 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000087 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: HARRISON COUNTY HISTORICAL MUSEUM P. O. BOX 1987 MARSHALL, TX 75670 TR TRAN#-IT000031000298 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1507000088 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT YOLANDA MILLER DISBURSEMENTS FOR: JULY 2015 FOR: PAID TO: TOWNE ACRES ELEMENTARY 2310 LARKSPUR DRIVE JOHNSON CITY, TN 37604 TR TRAN#-IT000031000299 TR CD=023 REG=0 PORT=PRIN	-700.00		-700.00	1507000089 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
07/10/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BRAD JOHNSON	-700.00		-700.00	1507000090 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
WOODLAND ELEMENTARY 2303 INDIAN RIDGE RD. JOHNSON CITY, TN 37604				
TR TRAN#-IT000031000301 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000091	
DISBURSEMENT BY CHECK				
***ITT BECKY SAUNDERS				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
SOUTH SIDE ELEMENTARY 1011 SOUTHWEST AVE. JOHNSON CITY, TN 37604				
TR TRAN#-IT000031000303 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000092	
DISBURSEMENT BY CHECK				
***ITT LINDA SEXTON				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
MOUNTAIN VIEW ELEMENTARY 907 KING SPRINGS ROAD JOHNSON CITY, TN 37601				
TR TRAN#-IT000031000306 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000093	
DISBURSEMENT BY CHECK				
***ITT MEGAN ANDRUKONIS				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
LAKE RIDGE ELEMENTARY 1001 LAKE RIDGE SQUARE JOHNSON CITY, TN 37601				
TR TRAN#-IT000031000308 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000094	
DISBURSEMENT BY CHECK				
***ITT LUCRETIA STEPHENS				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
FAIRMONT ELEMENTARY 1405 LESTER HARRIS RD. JOHNSON CITY, TN 37601				
TR TRAN#-IT000031000311 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-700.00	-700.00	1507000095	
DISBURSEMENT BY CHECK				
***ITT ALEXA COOPER				
DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
NORTH SIDE ELEMENTARY 1000 NORTH ROAN ST. JOHNSON CITY, TN 37601				
TR TRAN#-IT000031000313 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-2000.00	-2000.00	1507000096	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
THE FIRST TREE OF THE PINEY WOODS 2695 ALPINE ROAD LONGVIEW, TX 75605				
TR TRAN#-IT000031000319 TR CD=023 REG=0 PORT=PRIN				
07/10/15 CASH DISBURSEMENT	-500.00	-500.00	1507000097	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: JULY 2015				
FOR:				
PAID TO:				
KILGORE COMMUNITY CONCERT ASSOCIATION P. O. BOX 47 KILGORE, TX 75663				
TR TRAN#-IT000031000320 TR CD=023 REG=0 PORT=PRIN				
08/14/15 CASH DISBURSEMENT	-5000.00	-5000.00	1508000006	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: AUGUST 2015				
FOR:				
PAID TO:				
TJC FOUNDATION				

ACCT 668R 4410757800
PREP-8 ADMN:3195 INV 89

EASTMAN CHEMICAL COMPANY
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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SHELBY BROWN
PO BOX 9020
TYLER, TX 75711

TR TRAN#-IT000047000163 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT TRI-CITIES MILITARY AFFAIRS COUNCIL
DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-500.00

-500.00 1508000007

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

TC-MAC
124 GLENDORA DRIVE
KINGSPORT, TN 37663

TR TRAN#-IT000047000164 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-500.00

-500.00 1508000008

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

EAST TENNESSEE STATE UNIVERSITY
OFFICE OF FINANCIAL SERVICES
BOX 70732

JOHNSON CITY, TN 37614-0732
TR TRAN#-IT000047000167 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DEPT OF INFORMANTION TECH SCHOLARSHIP FUND
DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-1500.00

-1500.00 1508000009

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

RADFORD UNIVERSITY FOUNDATION, INC
RADFORD UNIV OFFICE OF UNV
ADVANCEMENT; PO BOX 6915
RADFORD, VA 24142

TR TRAN#-IT000047000168 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-1000.00

-1000.00 1508000010

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

AITP
PO BOX 32049
BOONE, NC 28608

TR TRAN#-IT000047000170 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-1000.00

-1000.00 1508000011

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

CIS DEPARTMENT
ASU-CIS
416 HOWARD STREET

BOONE, NC 28608
TR TRAN#-IT000047000171 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-1000.00

-1000.00 1508000012

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

COMPUTER SCIENCE DEPARTMENT
ASU
PO BOX 32133, ANNE BELK HALL
BOONE, NC 28608

TR TRAN#-IT000047000172 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT TAX ID# XXX-XX-6987; DISBURSEMENTS FOR:
AUGUST 2015
FOR:
PAID TO:

-2500.00

-2500.00 1508000013

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

NC STATE ENGINEERING FOUNDATION, INC
DEPARTMENT OF COMPUTER SCIENCE
CAMPUS BOX 8206
RALEIGH, NC 27695-5206

TR TRAN#-IT000047000173 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

-1500.00

-1500.00 1508000014

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

MISSOURI UNIV OF SCI AND TECHNOLOGY
DEPT OF BUS & INFORMATION TECHNOLOGY
102A FULTON HALL

ACCT 668R 4410757800
PREP.8 ADMN 3195 INV 89

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UNIVERSITY OF DELAWARE DEPT OF CHEMICAL ENGINEERING;CTR FOR CATALYSIS SCIENCE AND TECHNOLOGY NEWARK, DE 19716-3110 TR TRAN#-IT000047000175 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1508000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: THE UNIVERSITY OF TN FOUNDATION ENGINEERING DEVELOPMENT 120 PERKINS HALL KNOXVILLE, TN 37996-2012 TR TRAN#-IT000047000182 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1508000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: AUBURN UNIVERSITY COOPERATIVE EDUCATION OFFICE 101 LOWDER BUSINESS BUILDING AUBURN, AL 36849-5123 TR TRAN#-IT000047000188 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1508000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: TEXAS TECH UNIVERSITY ALCHE - COLLEGE OF ENGINEERING PO BOX 43121 TR TRAN#-IT000047000189 TR CD=023 REG=0 PORT=PRIN	-4000.00		-4000.00	1508000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: NATIONAL SOCIETY OF BLACK ENGINEERS UNIVERSITY OF TEXAS AT AUSTIN 2407 SPEEDWAY TR TRAN#-IT000047000194 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1508000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: ALICHE - LOUISIANA TECH UNIVERSITY PO BOX 10348 COLLEGE OF ENGINEERING & SCIENCE TR TRAN#-IT000047000201 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00	1508000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: NATIONAL SOCIETY OF BLACK ENGINEERS UNIVERSITY OF TEXAS AT AUSTIN 2407 SPEEDWAY TR TRAN#-IT000047000202 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1508000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: ASME - LOUISIANA TECH UNIVERSITY COLLEGE OF ENGINEERING & SCIENCE PO BOX 10348 TR TRAN#-IT000047000203 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00	1508000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO:	-4000.00		-4000.00	1508000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
LOUISIANA TECH UNIVERSITY
CAREER CENTER SERVICES
PO BOX 10348

TR TRAN#-IT000047000204 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

LOUISIANA TECH UNIVERSITY
CAREER CENTER SERVICES
PO BOX 10348

TR TRAN#-IT000047000205 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

AICHE - UNIVERSITY OF ARKANSAS
COLLEGE OF ENGINEERING
4183 BELL ENGINEERING CENTER

TR TRAN#-IT000047000207 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

UNIVERSITY OF ARKANSAS
CAREER DEVELOPMENT CENTER
ARKU 607

TR TRAN#-IT000047000209 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

UNIVERSITY OF ARKANSAS
CAREER DEVELOPMENT CENTER
ARKU 607

TR TRAN#-IT000047000210 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DEPARTMENT OF COMPUTER SCIENCE
DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

VIRGINIA TECH
DEPARTMENT OF CHEMICAL ENGINEERING
133 RANDOLPH HALL (M/C 0211)
BLACKSBURG, VA 24061

TR TRAN#-IT000047000212 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT VT-ASPIRATIONS AWARD; DISBURSEMENTS FOR:
AUGUST 2015
FOR:
PAID TO:

TREASURER OF VIRGINIA TECH
225 STANGER STREET
114 MCBRYDE HALL (M/C 0106)
BLACKSBURG, VA 24061

TR TRAN#-IT000047000214 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

TEXAS TECH UNIVERSITY
ALCHE - COLLEGE OF ENGINEERING
PO BOX 43121

TR TRAN#-IT000047000220 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: AUGUST 2015
FOR:
PAID TO:

UNIVERSITY OF ARKANSAS
CAREER DEVELOPMENT CENTER
ARKU 607

TR TRAN#-IT000047000221 TR CD=023 REG=0 PORT=PRIN

08/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) LOUISIANA TECH UNIVERSITY CAREER CENTER SERVICES PO BOX 10348 TR TRAN#-IT000047000204 TR CD=023 REG=0 PORT=PRIN				
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: LOUISIANA TECH UNIVERSITY CAREER CENTER SERVICES PO BOX 10348 TR TRAN#-IT000047000205 TR CD=023 REG=0 PORT=PRIN	-750.00		-750.00	1508000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: AICHE - UNIVERSITY OF ARKANSAS COLLEGE OF ENGINEERING 4183 BELL ENGINEERING CENTER TR TRAN#-IT000047000207 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00	1508000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UNIVERSITY OF ARKANSAS CAREER DEVELOPMENT CENTER ARKU 607 TR TRAN#-IT000047000209 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00	1508000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UNIVERSITY OF ARKANSAS CAREER DEVELOPMENT CENTER ARKU 607 TR TRAN#-IT000047000210 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1508000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DEPARTMENT OF COMPUTER SCIENCE DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: VIRGINIA TECH DEPARTMENT OF CHEMICAL ENGINEERING 133 RANDOLPH HALL (M/C 0211) BLACKSBURG, VA 24061 TR TRAN#-IT000047000212 TR CD=023 REG=0 PORT=PRIN	-8000.00		-8000.00	1508000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT VT-ASPIRATIONS AWARD; DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: TREASURER OF VIRGINIA TECH 225 STANGER STREET 114 MCBRYDE HALL (M/C 0106) BLACKSBURG, VA 24061 TR TRAN#-IT000047000214 TR CD=023 REG=0 PORT=PRIN	-3000.00		-3000.00	1508000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: TEXAS TECH UNIVERSITY ALCHE - COLLEGE OF ENGINEERING PO BOX 43121 TR TRAN#-IT000047000220 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1508000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UNIVERSITY OF ARKANSAS CAREER DEVELOPMENT CENTER ARKU 607 TR TRAN#-IT000047000221 TR CD=023 REG=0 PORT=PRIN	-750.00		-750.00	1508000031 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK	-500.00		-500.00	1508000032 BENE DISTRIBUTION WITH NO SSN

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: NATIONAL SOCIETY OF BLACK ENGINEERS UNIVERSITY OF TEXAS AT AUSTIN 2407 SPEEDWAY TR TRAN#-IT000047000222 TR CD=023 REG=0 PORT=PRIN			**CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT STUDENT SECTION, DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: SOCIETY OF WOMEN ENGINEERS THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION, C2100 TR TRAN#-IT000047000223 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1508000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UNIVERSITY OF TEXAS AT AUSTIN DEPT. OF CHEMICAL ENGINEERING 1UNIVERSITY STATION C0400 TR TRAN#-IT000047000225 TR CD=023 REG=0 PORT=PRIN	-4000.00		-4000.00 1508000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: THE UNIVERSITY OF TEXAS AT AUSTIN ENGINEERING CAREER ASSISTANCE CTR 1 UNIVERSITY STATION C2102 TR TRAN#-IT000047000226 TR CD=023 REG=0 PORT=PRIN	-750.00		-750.00 1508000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: AICHE - THE UNIV OF TX AT AUSTIN DEPARTMENT OF CHEMICAL ENGINEERING 1 UNIVERSITY STATION C2102 TR TRAN#-IT000047000227 TR CD=023 REG=0 PORT=PRIN	-750.00		-750.00 1508000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: TEXAS A&M UNIVERSITY DEPT OF CHEMICAL ENGINEERING COLLEGE STATION, TX 77843 TR TRAN#-IT000047000228 TR CD=023 REG=0 PORT=PRIN	-4000.00		-4000.00 1508000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: NATIONAL SOCIETY OF BLANK ENGINEERS 204 ZACHERY ENGINEERING CENTER, MS 3127 TR TRAN#-IT000047000229 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1508000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: TEXAS A&M UNIVERSITY CAREER CTR 209 KOLDUS, 1233 TAMU TR TRAN#-IT000047000232 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00 1508000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: AICHE - TEXAS A&M UNIVERSITY 125 JOHN J KOLDUS STUDENT SERV BLD MAIL STOP 1236, SLOT #281 TR TRAN#-IT000047000235 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00 1508000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT SILVER SPONSORSHIP	-500.00		-500.00 1508000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: AICHE - VIRGINIA TECH CAREER FORUM BLACKSBURG, VA 24061 TR TRAN#-IT000047000237 TR CD=023 REG=0 PORT=PRIN				
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ANNUAL DONATION DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: KENT COUNTY COMMUNITY FOOD PANTRY P.O. BOX 346 CHESTERTOWN, MD 21620 TR TRAN#-IT000047000240 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1508000042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ALF - TRAVEL, DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: UVA SCHOOL OF ENGG/APPLIED SCI PO BOX 400246 351 MCCORMICK RD, THORNTON HALL, A125 CHARLOTTESVILLE, VA 22904-4246 TR TRAN#-IT000047000247 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1508000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: AUGUST 2015 FOR: PAID TO: KINGSPORT CHAMBER FOUNDATION, INC. 400 CLINCHFIELD STREET SUITE 100 KINGSPORT, TN 37660 TR TRAN#-IT000047000253 TR CD=023 REG=0 PORT=PRIN	-183334.00		-183334.00	1508000044 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: AUBURN UNIVERSITY COOPERATIVE EDUCATION OFFICE 101 LOWDER BUSINESS BUILDING AUBURN, AL 36849-5123 TR TRAN#-IT000042000057 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1509000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: CLEMSON - AICHE 127 EARLE HALL CLEMSON, SC 29631 TR TRAN#-IT000042000058 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1509000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: CLEMSON - ASME STUDENT BRANCH 132 EIB C/O DEPT OF MECHANICAL ENGINEERING CLEMSON, SC 29631 TR TRAN#-IT000042000066 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1509000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: CLEMSON - IEEE STUDENT BRANCH 105 RIGGS HALL C/O DEPT OF ELECTRICAL ENGINEERING CLEMSON, SC 29631 TR TRAN#-IT000042000076 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1509000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: CLEMSON UNIVERSITY	-500.00		-500.00	1509000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
COOPERATIVE EDUCATION 321 BRACKETT HALL BOX 345109 CLEMSON, SC 29634-5109				
TR TRAN#-IT000042000077 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000014	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
GEORGIA TECH AICHE CHAPTER				
GEORGIA TECH				
311 FERST DRIVE				
ATLANTA, GA 30332-0100				
TR TRAN#-IT000042000080 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-10000.00	-10000.00	1509000015	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
MOUNTAIN EMPIRE COMMUNITY CLG FDN				
ELECTROMECHANICAL PROGRAM				
3441 MOUNTAIN EMPIRE ROAD				
BIG STONE GAP, VA 24219				
TR TRAN#-IT000042000081 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000016	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NC STATE ASME CHAPTER				
BOX 7910; DEPARTMENT OF				
MECHANICAL & AEROSPACE ENGINEERING				
RALEIGH, NC 27695				
TR TRAN#-IT000042000082 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-1000.00	-1000.00	1509000017	
DISBURSEMENT BY CHECK				
***ITT MINORITY ENGINEERING PROGRAM				
DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NC STATE ENGINEERING FOUNDATION, INC				
DEPARTMENT OF COMPUTER SCIENCE				
CAMPUS BOX 8206				
RALEIGH, NC 27695-5206				
TR TRAN#-IT000042000083 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000018	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NCSU AICHE CHAPTER				
CAMPUS BOX 7905				
RALEIGH, NC 27695-7905				
TR TRAN#-IT000042000086 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000019	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NCSU IEEE STUDENT BRANCH				
CAMPUS BOX 7911				
ENGINEERING BUILDING II				
RALEIGH, NC 27695-7911				
TR TRAN#-IT000042000087 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-4000.00	-4000.00	1509000020	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NORTH CAROLINA STATE ENGINEERING FDN				
DEPT OF CHEM AND BIOMOLECULAR ENGR				
200006A ENGR BLDG 1				
RALEIGH, NC 27695-7905				
TR TRAN#-IT000042000091 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-1000.00	-1000.00	1509000021	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
NORTH CAROLINA STATE SWE				
NC STATE UNIVERSITY				
118 PAGE HALL				
RALEIGH, NC 27695				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
TR TRAN#-IT000042000092 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000022		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
NORTH CAROLINA STATE UNIVERSITY					
COOPERATIVE EDUCATION PROGRAM					
CAMPUS BOX 7110					
RALEIGH, NC 27695-7110					
TR TRAN#-IT000042000093 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000023		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
NSBE NCSU STUDENT CHAPTER					
NC STATE UNIVERSITY					
235 PAGE HALL - CAMPUS BOX 7904					
RALEIGH, NC 27695-7904					
TR TRAN#-IT000042000094 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-1000.00	-1000.00	1509000024		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PEER OFFICE					
144 FREEMAN HALL					
PO BOX 340914					
CLEMSON, SC 29634-0914					
TR TRAN#-IT000042000095 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000025		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PURDUE-WOMEN IN ENGINEERING PROGRAM					
PURDUE UNIVERSITY, 701 W STADIUM					
AVE-ARMSTRONG HALL OF ENG, RM 1245					
WEST LAFAYETTE, IN 47907-2051					
TR TRAN#-IT000042000096 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000026		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PURDUE UNIVERSITY - AICHE					
PURDUE UNIVERSITY; SCHOOL OF CHEMICAL					
ENGINEERING-480 STADIUM MALL DR					
WEST LAFAYETTE, IN 47907-2100					
TR TRAN#-IT000042000099 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000027		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PURDUE UNIVERSITY - ASME					
PURDUE UNIV; SCHOOL OF MECHANICAL					
ENGINEERING-585 PURDUE MALL					
WEST LAFAYETTE, IN 47907-2088					
TR TRAN#-IT000042000102 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000028		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PURDUE UNIVERSITY - IEEE					
PURDUE UNIVERSITY; ELECTRICAL ENG					
BUILDING - 465 NORTHWESTERN AVE					
WEST LAFAYETTE, IN 47907-2035					
TR TRAN#-IT000042000103 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000029		
DISBURSEMENT BY CHECK		BENE DISTRIBUTION WITH NO SSN			
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015		**CHANGED** 04/25/16 LAC			
FOR:					
PAID TO:					
PURDUE UNIVERSITY - NSBE					
PURDUE UNIVERSITY; 701 W STADIUM					
AVE-ARMSTRONG HALL OF ENG, RM 1255					
WEST LAFAYETTE, IN 47907-2045					
TR TRAN#-IT000042000108 TR CD=023 REG=0 PORT=PRIN					
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000030		

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
PURDUE UNIVERSITY MEP				
PURDUE UNIVERSITY; 701 W STADIUM				
AVE-ARMSTRONG HALL OF ENG, RM 1255				
WEST LAFAYETTE, IN 47907-2045				
TR TRAN#-IT000042000111 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000031	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
PURDUE UNIVERSITY SWE				
PURDUE UNIVERSITY; 701 W STADIUM				
AVE-ARMSTRONG HALL OF ENG, RM 1245				
WEST LAFAYETTE, IN 47907-2051				
TR TRAN#-IT000042000138 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-4000.00	-4000.00	1509000032	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
THE GEORGIA TECH FOUNDATION, INC.				
SCHOOL OF CHE & BIOMOLECULAR ENGR				
311 FERST DRIVE				
ATLANTA, GA 30332-0100				
TR TRAN#-IT000042000139 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000033	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
TN TECH UNIV - CAREER SVCS.				
PO BOX 5021				
CO-OP OFFICE				
COOKEVILLE, TN 38505				
TR TRAN#-IT000042000140 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-1000.00	-1000.00	1509000034	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
TN TECH UNIVERSITY				
DEPT OF CHEMICAL ENGINEERING				
1020 STADIUM DR BLDG-PH 2174				
COOKEVILLE, TN 38505				
TR TRAN#-IT000042000141 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-4000.00	-4000.00	1509000035	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
TN TECH UNIVERSITY				
DEPT OF CHEMICAL ENGINEERING				
1020 STADIUM DR BLDG-PH 2174				
COOKEVILLE, TN 38505				
TR TRAN#-IT000042000142 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000036	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
UNIV OF TENNESSEE OFFICE OF				
PROFESSIONAL PRACTICE				
TR TRAN#-IT000042000143 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-500.00	-500.00	1509000037	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
UNIVERSITY OF ALABAMA				
CHEMICAL ENGINEERING DEPARTMENT				
P.O. BOX 870203				
TUSCALOOSA, AL 35487				
TR TRAN#-IT000042000144 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT	-4000.00	-4000.00	1509000038	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: SEPTEMBER 2015				
FOR:				
PAID TO:				
UNIVERSITY OF ALABAMA				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) CHEMICAL ENGINEERING DEPARTMENT P.O. BOX 870203 TUSCALOOSA, AL 35487				
TR TRAN#-IT000042000147 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: UNIVERSITY OF ALABAMA - AICHE TUSCALOOSA, AL 35487	-1000.00		-1000.00	1509000039
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000152 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: VA TECH SMITH CAREER CTR. COOPERATIVE EDUCATION PROGRAM CAREER SERVICES, BLDG. (0128) BLACKSBURG, VA 24061	-500.00		-500.00	1509000040
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000155 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: VIRGINIA TECH DEPARTMENT OF CHEMICAL ENGINEERING 133 RANDOLPH HALL (M /C 0211) BLACKSBURG, VA 24061	-4000.00		-4000.00	1509000041
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000160 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: VIRGINIA TECH STUDENT CHAPTER AICHE C/O DEPT OF CHEM ENGINEERING BLACKSBURG, VA 24061	-500.00		-500.00	1509000042
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000163 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: AICHE - THE UNIV OF TX AT AUSTIN DEPARTMENT OF CHEMICAL ENGINEERING 1 UNIVERSITY STATION C2102	-1500.00		-1500.00	1509000043
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000166 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ANNUAL DONATION- SCHOLARSHIP FUND DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: UT SYSTEMS: WOMEN IN RECS FUND ENGINEERING DEV UT FOUNDATION 120 PERKINS HALL KNOXVILLE, TN 37669-2012	-1000.00		-1000.00	1509000044
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000177 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: NC STATE ENGINEERING FOUNDATION, INC DEPARTMENT OF COMPUTER SCIENCE CAMPUS BOX 8206 RALEIGH, NC 27695-5206	-3000.00		-3000.00	1509000045
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000183 TR CD=023 REG=0 PORT=PRIN				
09/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: AMERICAN SOCIETY OF MECH ENGINEERS ASME - LETOURNEAU UNIVERSITY PO BOX 7333 LONGVIEW, TX 75607	-500.00		-500.00	1509000046
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
TR TRAN#-IT000042000186 TR CD=023 REG=0 PORT=PRIN				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
09/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: IEEE LETOURNEAU UNIVERSITY PO BOX 7333 LONGVIEW, TX 75607 TR TRAN#-IT000042000187 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1509000047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: RADCLIFFE CREEK SCHOOL 201 TALBOT BLVD CHESTERTOWN, MD 21620 TR TRAN#-IT000042000188 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1509000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: VOLUNTEER HOUSTON 12425 CHIMNEY ROCK ROAD, SUITE 250 HOUSTON, TX 77035 TR TRAN#-IT000042000189 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00	1509000049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: UNITED WAY OF GREATER KINGSPORT 301 LOUIS STREET, SUITE 201 KINGSPORT, TN 37660 TR TRAN#-IT000042000198 TR CD=023 REG=0 PORT=PRIN	-33950.00		-33950.00	1509000050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/14/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: CLEMSON - DEPT CHE AND MOLECULAR ENGR 125 EARLE HALL CLEMSON, SC 29634-5109 TR TRAN#-IT000042000203 TR CD=023 REG=0 PORT=PRIN	-4000.00		-4000.00	1509000051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
09/15/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: SEPTEMBER 2015 FOR: PAID TO: THE GOVERNOR'S FOUNDATION FOR HEALTH AND WELLNESS 511 UNION STREET, SUITE 720 NASHVILLE, TN 37219 TR TRAN#-IT000048000001 TR CD=023 REG=0 PORT=PRIN	-100000.00		-100000.00	1509000052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: REGENTS OF UNIVERSITY OF CALIFORNIA EASTMAN LECTURES OF CATALYSIS 420 LATIMER HALL #1460 BERKELEY, CA 94720-1460 TR TRAN#-IT000033000077 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1510000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: UNIVERSITY OF MINNESOTA COATINGS PROCESS FUND PROGRAM 421 WASHINGTON AVE SE MINNEAPOLIS, MN 55455-0132 TR TRAN#-IT000033000082 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1510000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15	CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: EMORY & HENRY COLLEGE	-2000.00		-2000.00	1510000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DEPARTMENT OF CHEMISTRY 30461 GARLAND DRIVE MEADOWVIEW, VA 24361 TR TRAN#-IT000033000085 TR CD=023 REG=0 PORT=PRIN				
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT MILES FOR THE MAINLAND FUN RUN DISBURSEMENTS FOR: OCT 2015 FOR: PAID TO: MAINLAND COMMUNITIES UNITED WAY 922 14TH ST. N TEXAS CITY, TX 77590 TR TRAN#-IT000033000086 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1510000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: ETSU DEPARTMENT OF CHEMISTRY 807 UNIVERSITY PARKWAY JOHNSON CITY, TN 37614 TR TRAN#-IT000033000088 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1510000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: KING COLLEGE DEPARTMENT OF CHEMISTRY 1350 KING COLLEGE ROAD BRISTOL, TN 37620 TR TRAN#-IT000033000089 TR CD=023 REG=0 PORT=PRIN	-2000.00		-2000.00	1510000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCT 2015 FOR: PAID TO: LONGVIEW COMMUNITY MINISTRIES P. O. BOX 1023 LONGVIEW, TX 75601 TR TRAN#-IT000033000090 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00	1510000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: UVA AT WISE DEPARTMENT OF CHEMISTRY ONE COLLEGE AVENUE WISE, VA 24293 TR TRAN#-IT000033000091 TR CD=023 REG=0 PORT=PRIN	-3000.00		-3000.00	1510000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCT 2015 FOR: PAID TO: GOOD SHEPHERD FOUNDATION 700 E. MARSHALL AVENUE LONGVIEW, TX 75601 TR TRAN#-IT000033000092 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1510000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: TX STATE TECHNICAL COLLEGE-MARSHALL 2400 EAST END BOULEVARD SOUTH MARSHALL, TX 75672 TR TRAN#-IT000033000093 TR CD=023 REG=0 PORT=PRIN	-8100.00		-8100.00	1510000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCT 2015 FOR: PAID TO: EAST TEXAS ANGEL NETWORK P. O. BOX 9544 LONGVIEW, TX 75608 TR TRAN#-IT000033000111 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00	1510000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
10/13/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK	-1000.00		-1000.00	1510000018 BENE DISTRIBUTION WITH NO SSN

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
***ITT DISBURSEMENTS FOR: OCT 2015
FOR:
PAID TO:

CHANGED 04/25/16 LAC

BOYS AND GIRLS CLUB OF
HARRISON COUNTY
P. O. BOX 2041
MARSHALL, TX 75671

TR TRAN#-IT000033000112 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015
INVOICE 49981 SUPPLEMENT INVOICE
FOR:
PAID TO:

-8173.87

-8173.87 1510000019

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

EAST TENNESSEE STATE UNIVERSITY
OFFICE OF FINANCIAL SERVICES
BOX 70732
JOHNSON CITY, TN 37614-0732

TR TRAN#-IT000033000113 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015
COATINGS AND POLYMERIC MATERIALS
FOR:
PAID TO:

-5000.00

-5000.00 1510000020

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

NORTH DAKOTA STATE UNIVERSITY
COATINGS AND POLYMERIC MATERIALS
1735 NDSU RESEARCH PARK DRIVE
FARGO, ND 58102

TR TRAN#-IT000033000115 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCT 2015
FOR:
PAID TO:

-1000.00

-1000.00 1510000021

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

MARSHALL HOSPITAL FOUNDATION
P. O. BOX 1947
MARSHALL, TX 75671

TR TRAN#-IT000033000117 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015
EASTMAN FELLOWSHIP AWARD
FOR:
PAID TO:

-10000.00

-10000.00 1510000022

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

NORTH DAKOTA STATE UNIVERSITY
COATINGS AND POLYMERIC MATERIALS
1735 NDSU RESEARCH PARK DRIVE
FARGO, ND 58102

TR TRAN#-IT000033000119 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015
GOOSEBUMP JUMP
FOR:
PAID TO:

-500.00

-500.00 1510000023

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

KENT CENTER-GOOSEBUMP JUMP
215 SCHRELER RD
CHESTERTOWN, MD 21620

TR TRAN#-IT000033000121 TR CD=023 REG=0 PORT=PRIN

10/13/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015
TUITION ASSISTANCE FOR CAMPERS
FOR:
PAID TO:

-1000.00

-1000.00 1510000024

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

EASTER SEALS-CAMP FAIRLEE MANOR
61 CORPORATE CIRCLE
NEW CASTLE, DE 19720

TR TRAN#-IT000033000123 TR CD=023 REG=0 PORT=PRIN

10/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCT 2015
FOR:
PAID TO:

-75000.00

-75000.00 1510000026

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

KINGSPORT HOUSING & REDEVELOPMENT
AUTHORITY
906 E. SEVIER AVENUE; P.O. BOX 44
KINGSPORT, TN 37662

TR TRAN#-IT000040000040 TR CD=023 REG=0 PORT=PRIN

10/14/15 CASH DISBURSEMENT
DISBURSEMENT BY CHECK
***ITT DISBURSEMENTS FOR: OCTOBER 2015

-106575.91

-106575.91 1510000027

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) INVOICE 49914 SUMMER 2015 WORKSHOPS FOR: PAID TO: EAST TENNESSEE STATE UNIVERSITY OFFICE OF FINANCIAL SERVICES BOX 70732 JOHNSON CITY, TN 37614-0732 TR TRAN#-IT000040000045 TR CD=023 REG=0 PORT=PRIN				
10/14/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: OCTOBER 2015 FOR: PAID TO: NORTH CAROLINA STATE UNIVERSITY FDN RESEARCH & INNOVATION SUPPORT FUND ALUMNI & DONOR RECORDS RALEIGH, NC 27695-7474 TR TRAN#-IT000040000079 TR CD=023 REG=0 PORT=PRIN	-100000.00		-100000.00	1510000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/06/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOV 2015 FOR: PAID TO: PEAK 229 BROAD STREET KINGSPORT, TN 37660 TR TRAN#-IT000021000075 TR CD=023 REG=0 PORT=PRIN	-6000.00		-6000.00	1511000003 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/06/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT RESEARCH SUPPORT AND GRADUATE ED DISBURSEMENTS FOR: NOV 2015 FOR: PAID TO: PURDUE FOUNDATION WEST LAFAYETTE, IN 47907 TR TRAN#-IT000021000080 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1511000004 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT CORPORATE UNITED WAY CONTRIBUTION DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: MAINLAND COMMUNITIES UNITED WAY 922 14TH ST. N TEXAS CITY, TX 77590 TR TRAN#-IT000024000004 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1511000005 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: GREATER KINGSPORT FAMILY YMCA 1840 MEADOWVIEW PARKWAY KINGSPORT, TN 37660 TR TRAN#-IT000024000021 TR CD=023 REG=0 PORT=PRIN	-25000.00		-25000.00	1511000006 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT LOCAL FOOD BANK DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: MON VALLEY FOOD BANK, INC 3595 WASHINGTON AVE FINLEYVILLE, PA 15332 TR TRAN#-IT000024000022 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1511000007 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ANNUAL DONATION; DISBURSEMENTS FOR: NOV 2015 FOR: PAID TO: HUMANE SOCIETY OF KENT COUNTY P.O. BOX 352 CHESTERTOWN, MD 21620 TR TRAN#-IT000024000024 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1511000008 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT FESTIVAL OF TREES; DISBURSEMENTS FOR: NOV 2015 FOR: PAID TO: SOROPTIMIST INTL OF KENT COUNTY P.O. BOX 535 CHESTERTOWN, MD 21620 TR TRAN#-IT000024000025 TR CD=023 REG=0 PORT=PRIN	-500.00		-500.00	1511000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: THE CHALLENGE PROGRAM 915 MENOHER BLVD, SUITE B JOHNSTOWN, PA 15905 TR TRAN#-IT000024000026 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00 1511000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: EAST TEXAS LITERACY COUNCIL 320 E. METEVIN LONGVIEW, TX 75601 TR TRAN#-IT000024000027 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00 1511000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: SEESAW, INC. 1601 W. FAIRMONT LONGVIEW, TX 75604 TR TRAN#-IT000024000028 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00 1511000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: NEWGATE MISSION GOBBLE WOBBLE P. O. BOX 3891 LONGVIEW, TX 75608 TR TRAN#-IT000024000029 TR CD=023 REG=0 PORT=PRIN	-3000.00		-3000.00 1511000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT LOCAL FOOD BANK DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: OLIVET UNITED PRESBYTERIAN CHURCH FOOD BANK 726 FOURTH ST WEST ELIZABETH, PA 15088 TR TRAN#-IT000024000030 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00 1511000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: SISTERS PLACE INC 418 MITCHELL AVE CLAIRTON, PA 15025 TR TRAN#-IT000024000032 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00 1511000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: ARTSVIEW CHILDREN'S THEATRE 313 WEST TYLER LONGVIEW, TX 75601 TR TRAN#-IT000024000033 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1511000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: BLOOD BANK OF DELMARVA 100 HYGIA DRIVE NEWARK, DE 19713 TR TRAN#-IT000024000048 TR CD=023 REG=0 PORT=PRIN	-800.00		-800.00 1511000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
11/09/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: NOVEMBER 2015 FOR: PAID TO: GREATER LONGVIEW UNITED WAY P. O. BOX 411	-30000.00		-30000.00 1511000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

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PREP:8 ADMN-3195 INV-89

EASTMAN CHEMICAL COMPANY
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
LONGVIEW, TX 75606				
TR TRAN#-IT000024000049 TR CD=023 REG=0 PORT=PRIN				
11/09/15 CASH DISBURSEMENT	-1000.00	-1000.00	1511000019	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: NOVEMBER 2015				
FOR:				
PAID TO:				
PARENTING RESOURCE CENTER OF				
EAST TEXAS, INC.				
501 PINE TREE ROAD				
LONGVIEW, TX 75604				
TR TRAN#-IT000024000050 TR CD=023 REG=0 PORT=PRIN				
11/13/15 CASH DISBURSEMENT	-10000.00	-10000.00	1511000020	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: NOVEMBER 2015				
FOR:				
PAID TO:				
GEORGIA TECH FOUNDATION				
SCHOOL OF CHEM/BIOLOGICAL				
ENGINEERING				
ATLANTA, GA 30332				
TR TRAN#-IT000037000140 TR CD=023 REG=0 PORT=PRIN				
11/13/15 CASH DISBURSEMENT	-10000.00	-10000.00	1511000021	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: NOVEMBER 2015				
FOR:				
PAID TO:				
TEXAS A&M UNIVERSITY				
DEPT OF CHEMICAL ENGINEERING				
COLLEGE STATION, TX 77843				
TR TRAN#-IT000037000142 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000022	
DISBURSEMENT BY CHECK				
***ITT US FIRST ROBOTICS				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
DAVID CROCKETT HIGH SCHOOL				
684 OLD STATE ROUTE 34				
JONESBOROUGH, TN 37659				
TR TRAN#-IT000041000066 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000023	
DISBURSEMENT BY CHECK				
***ITT US FIRST ROBOTICS				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
CHEROKEE HIGH SCHOOL				
2927 HWY 66 S				
ROGERSVILLE, TN 37857				
TR TRAN#-IT000041000068 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000024	
DISBURSEMENT BY CHECK				
***ITT US FIRST ROBOTICS				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
SULLIVAN CENTRAL HIGH SCHOOL				
ENGINEERING & ROBOTICS DEPT				
131 SHIPLEY FERRY ROAD				
BLOUNTVILLE, TN 37617				
TR TRAN#-IT000041000070 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-800.00	-800.00	1512000025	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
TOP LADIES OF DISTINCTION, INC.				
2201 LILLY STREET				
LONGVIEW, TX 75602				
TR TRAN#-IT000041000072 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-500.00	-500.00	1512000026	
DISBURSEMENT BY CHECK				
***ITT SCHOLARSHIP FUND				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
CHESTER RIVER CHORALE				
P.O. BOX 461				
CHESTERTOWN, MD 21620				
TR TRAN#-IT000041000073 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2500.00	-2500.00	1512000027	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
GREGG COUNTY BOYS AND				
GIRLS CLUB				
610 W. GARFIELD DRIVE				
LONGVIEW, TX 75602				
TR TRAN#-IT000041000075 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-500.00	-500.00	1512000028	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
BALLSVILLE AREA UNITED FUND				
P. O. BOX 697				
BALLSVILLE, TX 75650				
TR TRAN#-IT000041000076 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000029	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
ZONTA CLUB INTERNATIONAL				
P. O. BOX 3452				
LONGVIEW, TX 75606				
TR TRAN#-IT000041000077 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-1000.00	-1000.00	1512000030	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
CHALLENGED OUTDOORSMEN OF				
AMERICA, INC.				
3389 QUAIL LANE				
LONGVIEW, TX 75602				
TR TRAN#-IT000041000078 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-9500.00	-9500.00	1512000031	
DISBURSEMENT BY CHECK				
***ITT NCSU SUPER EPARTNER 2015-16 ACADEMIC YEAR				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
NC STATE ENGINEERING FOUNDATION, INC				
DEPARTMENT OF COMPUTER SCIENCE				
CAMPUS BOX 8206				
RALEIGH, NC 27695-5206				
TR TRAN#-IT000041000079 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-300.00	-300.00	1512000032	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
HOMEPORTS				
P.O. BOX 114				
CHRISTERTOWN, MD 21620				
TR TRAN#-IT000041000081 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000033	
DISBURSEMENT BY CHECK				
***ITT US FIRST ROBOTICS				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
SCIENCE HILL				
ATTN: JIM DOSSER				
1509 JOHN EXUM PARKWAY				
JOHNSON CITY, TN 37604				
TR TRAN#-IT000041000084 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2000.00	-2000.00	1512000034	
DISBURSEMENT BY CHECK				
***ITT DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				
PAID TO:				
UNITED WAY OF				
MIAMI-DADE				
3250 SOUTHWEST 3RD AVENUE				
MIAMI, FL 33129-2712				
TR TRAN#-IT000041000086 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT	-2500.00	-2500.00	1512000035	
DISBURSEMENT BY CHECK				
***ITT \$500.00 TO EACH ORGANIZATION LISTED (5)				
DISBURSEMENTS FOR: DECEMBER 2015				
FOR:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO: TENNESSEE TECH UNIVERSITY TTU FOUNDATION - TTU BOX 1915 IEEE, ASME, AICHE NSBE AND SWE COOKEVILLE, TN 38505 TR TRAN#-IT000041000087 TR CD=023 REG=0 PORT=PRIN				
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT INVOICE #: 12231401 DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: THE NATURE CONSERVANCY 210 25TH AVENUE NORTH SUITE 810 NASHVILLE, TN 37203 TR TRAN#-IT000041000089 TR CD=023 REG=0 PORT=PRIN	-25000.00		-25000.00	1512000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BRAIN INJURY REHABILITATION CENTER DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: THE CRUMLEY HOUSE 300 URBANA ROAD LIMESTONE, TN 37681 TR TRAN#-IT000041000091 TR CD=023 REG=0 PORT=PRIN	-10000.00		-10000.00	1512000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT INVOICE #: 252 DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: KINGSPORTARTS 1200 EAST CENTER STREET KINGSPORT, TN 37660 TR TRAN#-IT000041000093 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1512000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: SYMPHONY OF THE MOUNTAINS 1200 EAST CENTER STREET KINGSPORT, TN 37660 TR TRAN#-IT000041000134 TR CD=023 REG=0 PORT=PRIN	-30000.00		-30000.00	1512000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT FRITH LAB; DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: VIRGINIA TECH FOUNDATION 902 PRICES FORK ROAD BLACKSBURG, VA 24061 TR TRAN#-IT000041000138 TR CD=023 REG=0 PORT=PRIN	-80000.00		-80000.00	1512000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNIVERSITY OF TENNESSEE 124 PERKINS HALL KNOXVILLE, TN 37996-2000 TR TRAN#-IT000041000139 TR CD=023 REG=0 PORT=PRIN	-100000.00		-100000.00	1512000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNITED WAY OF MIAMI-DADE 3250 SOUTHWEST 3RD AVENUE MIAMI, FL 33129-2712 TR TRAN#-IT000041000001 TR CD=023 REG=0 PORT=PRIN	-2000.00		-2000.00	1512000009 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: JUNIOR LEAGUE OF LONGVIEW P. O. BOX 866 LONGVIEW, TX 75606 TR TRAN#-IT000041000011 TR CD=023 REG=0 PORT=PRIN	-2500.00		-2500.00	1512000010 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNITED WAY OF MIAMI-DADE 3250 SOUTHWEST 3RD AVENUE MIAMI, FL 33129-2712 TR TRAN#-IT000041000012 TR CD=023 REG=0 PORT=PRIN	-33950.00		-33950.00 1512000011 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNITED WAY OF MIAMI-DADE 3250 SOUTHWEST 3RD AVENUE MIAMI, FL 33129-2712 TR TRAN#-IT000041000013 TR CD=023 REG=0 PORT=PRIN	-6000.00		-6000.00 1512000012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT GRADUATE ENRICHMENT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNIVERSITY OF ILLINOIS FOUNDATION DEPARTMENT OF CHEMISTRY 1305 WEST GREEN STREET URBANA, IL 61801 TR TRAN#-IT000041000025 TR CD=023 REG=0 PORT=PRIN	-8000.00		-8000.00 1512000013 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT US FIRST ROBOTICS DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: TENNESSEE HIGH SCHOOL ATTN: CARLA LILLY 1112 EDGE MONT AVENUE BRISTOL, TN 37620 TR TRAN#-IT000041000028 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00 1512000014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: UNITED WAY OF MIAMI-DADE 3250 SOUTHWEST 3RD AVENUE MIAMI, FL 33129-2712 TR TRAN#-IT000041000036 TR CD=023 REG=0 PORT=PRIN	-2000.00		-2000.00 1512000015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: KEEP LONGVIEW BEAUTIFUL P. O. BOX 552 LONGVIEW, TX 75606 TR TRAN#-IT000041000037 TR CD=023 REG=0 PORT=PRIN	-1500.00		-1500.00 1512000016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT PURDUE ENGR AMBASSADORS DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: PURDUE UNIV ENGR FOUNDATION NEIL ARMSTRONG HALL OF ENGR 701 WEST STADIUM AVENUE WEST LAFAYETTE, IN 47907-2045 TR TRAN#-IT000041000056 TR CD=023 REG=0 PORT=PRIN	-20000.00		-20000.00 1512000017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT BAJA SILVER SPONSORSHIP (SAR) DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: TENNESSEE TECH UNIVERSITY TTU FOUNDATION - TTU BOX 1915 IEEE, ASME, AICHE NSBE AND SWE COOKVILLE, TN 38505 TR TRAN#-IT000041000058 TR CD=023 REG=0 PORT=PRIN	-7000.00		-7000.00 1512000018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2015 STEM SPONSORSHIP DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: SWVHECR FOUNDATION ONE PARTNERSHIP CIRCLE PO BOX 1987 ABINGDON, VA 24212 TR TRAN#-IT000041000060 TR CD=023 REG=0 PORT=PRIN	-1000.00		-1000.00	1512000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT ROBOTICS SPONSORSHIP DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: DOBYNS-BENNETT HIGH SCHOOL ACTIVITIES/ATHLETICS OFFICE 1 TRIBE WAY KINGSPORT, TN 37664 TR TRAN#-IT000041000062 TR CD=023 REG=0 PORT=PRIN	-2000.00		-2000.00	1512000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
12/15/15 CASH DISBURSEMENT DISBURSEMENT BY CHECK ***ITT 2016 SMOKY MOUNTAIN REGIONAL DISBURSEMENTS FOR: DECEMBER 2015 FOR: PAID TO: FIRST ATTN: FINANCE 200 BEDFORD STREET MASCHESTER, NH 03101 TR TRAN#-IT000041000064 TR CD=023 REG=0 PORT=PRIN	-5000.00		-5000.00	1512000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/25/16 LAC
08/26/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8514139 DTD 08/14/15 FOR TR TRAN#-IT000090000154 TR CD=036 REG=0 PORT=PRIN	750 00		750 00	1508000045 **CHANGED** 04/25/16 LAC
09/09/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8514119 DTD 08/14/15 FOR TR TRAN#-IT000027000097 TR CD=036 REG=0 PORT=PRIN	1000.00		1000 00	1509000005 **CHANGED** 04/25/16 LAC
09/09/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8511293 DTD 04/10/15 FOR TR TRAN#-IT000027000099 TR CD=036 REG=0 PORT=PRIN	7000.00		7000.00	1509000006 **CHANGED** 04/25/16 LAC
10/16/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8514782 DTD 9/14/15 FOR TR TRAN#-IT000047000252 TR CD=036 REG=0 PORT=PRIN	500.00		500 00	1510000029 **CHANGED** 04/25/16 LAC
12/09/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8514755 DTD 09/14/15 FOR TR TRAN#-IT000024000125 TR CD=036 REG=0 PORT=PRIN	10000 00		10000 00	1512000003 **CHANGED** 04/25/16 LAC
12/09/15 CASH RECEIPT DEPOSITS - CASH REDEPOSIT OF FUNDS FOR CK # 8514774 DTD 09/14/15 FOR TR TRAN#-IT000024000126 TR CD=036 REG=0 PORT=PRIN	1000 00		1000.00	1512000004 **CHANGED** 04/25/16 LAC
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-2513382 68 =====	0 00 =====	-2513382 68 =====	
906 MUTUAL FUND CASH RECEIPTS JPMORGAN LIQUID ASSETS MMKT FD MORGAN - 4812C0324 - MINOR = 3506				
01/02/15 INTEREST RECEIVED INTEREST FROM 12/1/14 TO 12/31/14 TR TRAN#-ZY000035000045 TR CD=005 REG=7 PORT=INC EX-DATE=		5 96		1501000003 **CHANGED** 01/06/15 JKK
02/02/15 INTEREST RECEIVED INTEREST FROM 1/1/15 TO 1/31/15 TR TRAN#-ZY000035000042 TR CD=005 REG=7 PORT=INC EX-DATE=		2 13		1502000001 **CHANGED** 05/27/15 JKK