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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation ETHEL N. BOWEN FOUNDATION		A Employer identification number 23-7010740	
Number and street (or P.O. box number if mail is not delivered to street address) 500 FEDERAL STREET		Room/suite	B Telephone number 304-324-3283
City or town, state or province, country, and ZIP or foreign postal code BLUEFIELD, WV 24701		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,629,933. (Part I, column (d) must be on cash basis)		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 ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	798.	798.		
4 Dividends and interest from securities	319,904.	315,686.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	5,883.			
b Gross sales price for all assets on line 6a	158,109.			
7 Capital gain net income (from Part IV, line 2)		5,883.		
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)	5,750.	0.		STATEMENT 3
11 Other income	332,335.	322,367.		
12 Total. Add lines 1 through 11	0.	0.		0.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	13,650.	10,238.		3,412.
c Other professional fees STMT 5	51,292.	51,292.		0.
17 Interest				
18 Taxes STMT 6	4,218.	3,061.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	19.	10.		9.
22 Printing and publications	548.	0.		548.
23 Other expenses STMT 7	17,201.	5,041.		12,160.
24 Total operating and administrative expenses Add lines 13 through 23	86,928.	69,642.		16,129.
25 Contributions, gifts, grants paid	497,700.			497,700.
26 Total expenses and disbursements Add lines 24 and 25	584,628.	69,642.		513,829.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<252,293.>			
b Net investment income (if negative, enter -0-)		252,725.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	233,067.	135,119.	135,119.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,877,438.	7,164,361.	7,164,361.
	c Investments - corporate bonds	151,153.		
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		3,862,796.	4,330,453.	4,330,453.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,124,454.	11,629,933.	11,629,933.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☒			
	24 Unrestricted	10,124,454.	11,629,933.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	10,124,454.	11,629,933.		
31 Total liabilities and net assets/fund balances	10,124,454.	11,629,933.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,124,454.
2 Enter amount from Part I, line 27a	2	<252,293.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,757,772.
4 Add lines 1, 2, and 3	4	11,629,933.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,629,933.

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 FEDERAL HOME LOAN MORTGAGE CORP 2.5%		P		05/27/16
b FRAC SHARE STANLEY BLACK & DECKER INC		P		12/15/16
c WSW INTERNATIONAL PRIVATE EQUITY FUND, L.P.		P		11/30/16
d CAPITAL GAINS DIVIDENDS				
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 150,000.		149,925.	75.
b 120.		100.	20.
c 2,201.		2,201.	0.
d 5,788.			5,788.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			75.
b			20.
c			0.
d			5,788.
e			

2 Capital gain net income or (net capital loss) 5,883.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): N/A

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	513,588.	10,208,889.	.050308
2014	465,713.	10,314,485.	.045151
2013	437,454.	9,455,399.	.046265
2012	359,648.	8,697,903.	.041349
2011	394,533.	8,450,854.	.046686
2 Total of line 1, column (d)			.229759
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			.045952
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			10,465,941.
5 Multiply line 4 by line 3			480,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,527.
7 Add lines 5 and 6			483,458.
8 Enter qualifying distributions from Part XII, line 4			513,829.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,527.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,527.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,527.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,773.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 3,773. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 N/A	X	
14 The books are in care of SUMMIT COMMUNITY BANK TRUST & WEALT Telephone no. 304-324-3283 Located at 500 FEDERAL STREET, BLUEFIELD, WV ZIP+4 24701		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK W. WILKINSON 500 FEDERAL STREET BLUEFIELD, WV 24701	PRESIDENT 0.50	0.	0.	0.
B. K. SATTERFIELD 500 FEDERAL STREET BLUEFIELD, WV 24701	TREASURER 0.05	0.	0.	0.
HENRY BOWEN 500 FEDERAL STREET BLUEFIELD, WV 24701	BOARD MEMBER 0.05	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,305,081.
b	Average of monthly cash balances	1b	320,240.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,625,321.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,625,321.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,465,941.
6	Minimum investment return. Enter 5% of line 5	6	523,297.

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	523,297.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,527.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	520,770.
4	Recoveries of amounts treated as qualifying distributions	4	5,750.
5	Add lines 3 and 4	5	526,520.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	526,520.

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	513,829.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	513,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,527.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	511,302.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				526,520.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			489,733.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 513,829.				
a Applied to 2015, but not more than line 2a			489,733.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				24,096.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				502,424.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS PAID TO ORGANIZATIONS (SEE ATTACHED LIST)	NONE	PUBLIC	CONTRIBUTIONS TO ORGANIZATIONS	140,700.
SCHOLARSHIPS PAID TO INDIVIDUALS (SEE ATTACHED LIST)	NONE	N/A	SCHOLARSHIPS TO INDIVIDUALS	357,000.
Total			3a	497,700.
b Approved for future payment				
NONE				
Total			3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST CENTURY BANK TRUST ACCOUNT	798.	798.	
TOTAL TO PART I, LINE 3	798.	798.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST CENTURY BANK TRUST ACCOUNT	325,692.	5,788.	319,904.	315,686.	
TO PART I, LINE 4	325,692.	5,788.	319,904.	315,686.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF 2015 CONTRIBUTIONS	5,750.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,750.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	13,650.	10,238.		3,412.
TO FORM 990-PF, PG 1, LN 16B	13,650.	10,238.		3,412.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST INVESTMENT FEES	51,292.	51,292.		0.
TO FORM 990-PF, PG 1, LN 16C	51,292.	51,292.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	1,132.	0.		0.
WV SECRETARY OF STATE LICENSE	25.	0.		0.
FOREIGN TAX WITHHOLDING	3,061.	3,061.		0.
TO FORM 990-PF, PG 1, LN 18	4,218.	3,061.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM K-1 DEDUCTIONS RELATED TO PORTFOLIO INCOME	380.	380.		0.
OFFICE EXPENSES	15,000.	3,750.		11,250.
LIABILITY INSURANCE	1,821.	911.		910.
TO FORM 990-PF, PG 1, LN 23	17,201.	5,041.		12,160.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAIN (LOSS) ON INVESTMENTS		1,757,772.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,757,772.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GOLDMAN SACHS GROUP INC SERIES B PFD 6.2%	101,720.	101,720.	
STANLEY BLACK & DECKER INC CORP	81,430.	81,430.	
AT&T INC	225,409.	225,409.	
BANK OF AMERICA CORP	63,184.	63,184.	
COCA-COLA CO	99,504.	99,504.	
COLGATE-PALMOLIVE CO	170,144.	170,144.	
EMERSON ELECTRIC CO	83,625.	83,625.	
EXXON MOBIL CORP	541,560.	541,560.	
FIRST CENTURY BANKSHARES INC	3,646,500.	3,646,500.	
GENERAL ELECTRIC CO	474,000.	474,000.	
ISHARES NASDAQ BIOTECHNOLOGY	159,228.	159,228.	
JOHNSON & JOHNSON	345,630.	345,630.	
MICROSOFT CORP	310,700.	310,700.	
PFIZER INC	162,400.	162,400.	
PROCTOR & GAMBLE CO	126,120.	126,120.	
REALTY INCOME CORP	86,220.	86,220.	
UNITED TECHNOLOGIES CORP	175,392.	175,392.	
WASTE MANAGEMENT INC	177,275.	177,275.	
SCHLUMBERGER LTD	134,320.	134,320.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,164,361.	7,164,361.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISHARES 1-3 YEAR CREDIT BOND MKT	FMV	104,940.	104,940.
ISHARES 1-3 YEAR TREASURY BOND MKT	FMV	84,450.	84,450.
LOOMIS SAYLES STRATEGIC INCOME Y	FMV	72,431.	72,431.
PIMCO INVESTMENT GRADE CORP	FMV	73,418.	73,418.
POWERSHARES EMERGING MKTS SOVEREIGN DEBT MKT	FMV	141,300.	141,300.

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ISHARES HIGH DIVIDEND MKT	FMV	205,625.	205,625.
ISHARES SELECT DIVIDEND MKT	FMV	354,280.	354,280.
ISHARES US INDUSTRIALS MKT	FMV	180,863.	180,863.
PROSHARES ULTRA QQQ	FMV	344,480.	344,480.
ISHARES CORE S&P MID-CAP MKT	FMV	1,074,710.	1,074,710.
ISHARES CORE S&P SMALL CAP MKT	FMV	343,800.	343,800.
ISHARES MSCI EAFE MKT	FMV	492,206.	492,206.
ISHARES MSCI EMERGING MARKETS	FMV	472,635.	472,635.
ISHARES MSCI BRAZIL CAPPED MKT	FMV	66,680.	66,680.
FIDUCIARY CLAYMORE MLP OPPORTUNITY FUND	FMV	29,780.	29,780.
ISHARES GLOBAL MATERIALS MKT	FMV	109,660.	109,660.
SPDR BLOOMBERG BARCLAYS CONVERTIBLE	FMV	68,475.	68,475.
SPDR BLOOMBERG BARCLAYS SHORT TERM	FMV		
HIGH YIELD BOND ETF		110,720.	110,720.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,330,453.	4,330,453.

Contributions Paid to Organizations
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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
01/06/2016	GRAHAM INTERMEDIATE SCHOOL	-2,000.00	0 000
201601060000001	CHARITABLE CONTRIBUTION	0.00	0.00
	CHECK NUMBER. 1001058		
02/23/2016	BLUEFIELD STATE COLLEGE FDN INC	-400.00	0 000
201602230000211	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR 2016 MATHCOUNTS PROGRAM		
	CHECK NUMBER 8000661		
02/23/2016	BLUE RIDGE JUNIOR GOLF TOUR	-1,000.00	0 000
201602230000212	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER 8000662		
03/10/2016	CHARITABLE CONTRIBUTION TO BLUEFIELD	-10,000.00	0 000
201603100000056	COLLEGE FOR MEN'S BASKETBALL PROGRAM	0 00	0 00
	-NATIONAL TOURNAMENT		
04/01/2016	GRAHAM MIDDLE SCHOOL	-500.00	0 000
201604010000090	CHARITABLE CONTRIBUTION	0.00	0 00
	FOR FIELD TRIP		
	CHECK NUMBER 8000836		
04/01/2016	GRAHAM HIGH SCHOOL	-2,500.00	0 000
201604010000091	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR VIDEO EQUIPMENT IN ATHLETIC		
	PROGRAMS		
	CHECK NUMBER 8000837		
04/12/2016	MOUNTAINEER ATHLETIC CLUB	-200.00	0.000
201604120000188	CHARITABLE CONTRIBUTION	0.00	0 00
	WV COACHES' CARAVAN		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER 8000919		
04/12/2016	GRAHAM HIGH SCHOOL EDUCATION FDN	-200 00	0.000
201604120000189	CHARITABLE CONTRIBUTION	0 00	0.00
	FOR ANNUAL DINNER		
	CHECK NUMBER 8000920		
04/12/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-1,000 00	0 000
201604120000190	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR GO FOR GRADUATION CHALLENGE		
	CHECK NUMBER. 8000921		
04/12/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-3,000 00	0 000
201604120000191	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR BIG BLUE FUND		
	CHECK NUMBER: 8000922		
04/12/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-500.00	0.000
201604120000192	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR COLE SCHOOL OF BUSINESS ANNUAL		
	AWARDS CEREMONY		
	CHECK NUMBER 8000923		
04/12/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-2,000 00	0.000
201604120000193	CHARITABLE CONTRIBUTION	0.00	0 00
	FOR PATIO PROJECT		
	CHECK NUMBER 8000924		
04/26/2016	BLUEFIELD HIGH SCHOOL	-1,500 00	0 000
201604260007325	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR TENNIS TEAM		
	CHECK NUMBER 8001016		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
04/28/2016	HINTON AREA FOUNDATION	-500 00	0 000
201604280000066	CHARITABLE CONTRIBUTION	0.00	0.00
	FOR ANNUAL BANQUET		
	CHECK NUMBER: 8001026		
05/06/2016	BOY SCOUTS OF AMERICA	-1,000 00	0 000
201605060000207	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER 8001078		
05/12/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-1,500.00	0 000
201605120000087	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR MEN'S TENNIS TEAM TOURNAMENT		
	CHECK NUMBER 8001105		
05/13/2016	HINTON AREA FOUNDATION INC	-500 00	0 000
201605130000101	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR. CAMP SUMMERS		
	CHECK NUMBER. 8001111		
05/20/2016	GRAHAM MIDDLE SCHOOL	-1,500 00	0.000
201605200000083	CHARITABLE CONTRIBUTION	0.00	0 00
	FOR FCCLA/SHAYLA SHORT		
	CHECK NUMBER. 8001133		
05/25/2016	BRUSHFORK ELEMENTARY	-350 00	0 000
201605250000132	CHARITABLE CONTRIBUTION FOR	0 00	0.00
	FIELD TRIP		
	CHECK NUMBER: 8001154		
05/27/2016	CONCORD UNIVERSITY FOUNDATION	-1,000.00	0 000
201605270000142	CHARITABLE CONTRIBUTION	0 00	0 00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER 8001169		
06/02/2016	WESTSIDE FOUNDATION	-500.00	0.000
201606020000054	CHARITABLE CONTRIBUTION	0.00	0 00
	CHECK NUMBER 8001189		
06/07/2016	VIRGINIA ATHLETICS FOUNDATION	-10,000.00	0 000
201606070000135	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER: 8001226		
07/06/2016	CITY OF BLUEFIELD, WV	-3,500 00	0 000
201607060000218	CHARITABLE CONTRIBUTION	0 00	0 00
	FOURTH OF JULY FIRE WORKS		
	CHECK NUMBER 8001336		
07/18/2016	PCH FOUNDATION INC	-750 00	0 000
201607180000026	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER 8001391		
08/09/2016	BLUEFIELD COLLEGE	-500.00	0 000
201608090000103	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR GOLF TOURNAMENT		
	CHECK NUMBER 8001491		
08/15/2016	MEMORIAL PRIMARY	-1,500 00	0 000
201608150000078	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR IXL PROGRAM		
	CHECK NUMBER: 1002988		
08/15/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-2,000 00	0 000
201608150000079	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR ANNUAL SCHOLARSHIP RECOGNITION		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	DINNER		
	CHECK NUMBER 1002989		
08/15/2016	BLUEFIELD STATE COLLEGE FOUNDATION	-2,000 00	0.000
201608150000080	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR BSCS HALL OF FAME EVENT		
	CHECK NUMBER: 1002990		
10/12/2016	BLUEFIELD HIGH SCHOOL	-3,600 00	0 000
201610120000005	CHARITABLE CONTRIBUTION	0 00	0.00
	FOR ADVANCED PLACEMENT LANGUAGE		
	AND JOURNALISM CLASS TRIP		
	CHECK NUMBER: 1003323		
10/12/2016	BLUEFIELD INTERMEDIATE SCHOOL	-200 00	0 000
201610120000006	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR CAREER ADN SOCIAL SKILLS CLUB		
	CHECK NUMBER: 1003324		
10/18/2016	COMMUNITY FOUNDATION OF THE VAS	-1,000 00	0 000
201610180000101	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR ANNUAL DINNER		
	CHECK NUMBER: 8001784		
10/25/2016	BLUEFIELD UNION MISSION	-5,000.00	0.000
201610250000026	CHARITABLE CONTRIBUTION	0.00	0 00
	FOR VARIOUS COMMUNITY OUTREACH		
	PROGRAMS		
	CHECK NUMBER 1003391		
10/27/2016	PAUL MILLER HOME	-1,000 00	0 000
201610270000006	CHARITABLE CONTRIBUTION	0 00	0 00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER. 1003410		
11/02/2016	HINTON AREA FOUNDATION	-500 00	0 000
201611020000013	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR TOY FUND		
	CHECK NUMBER. 1003436		
11/14/2016	BLUEFIELD COLLEGE	-5,000 00	0 000
201611140000123	CHARITABLE CONTRIBUTION FOR	0 00	0 00
	THE MEN'S BASKETBALL PROGRAM		
	CHECK NUMBER: 8001901		
11/23/2016	RONALD MCDONALD FOUNDATION	-2,500 00	0 000
201611230000006	CHARITABLE CONTRIBUTION FOR	0 00	0.00
	CHARLESTON FACILITY		
	CHECK NUMBER: 1003540		
11/23/2016	WALKING MIRACLES ORGANIZATION INC	-2,500.00	0 000
201611230000007	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER: 1003541		
11/23/2016	BRAMWELL UNITED METHODIST CHURCH	-15,000 00	0 000
201611230000008	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER. 1003542		
11/23/2016	UNIVERSITY OF VIRGINIA HEALTH FDN	-5,000.00	0 000
201611230000083	CHARITABLE CONTRIBUTION FOR	0.00	0 00
	GEORGE BELLER FUND		
	CHECK NUMBER: 8001953		
11/30/2016	BLUE MOUNTAIN PERFORMING ARTS	-1,000.00	0 000
201611300000160	CHARITABLE CONTRIBUTION	0.00	0 00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER: 1003583		
12/14/2016	CITY OF BLUEFIELD	-20,000.00	0 000
201612140000135	CHARITABLE CONTRIBUTION	0.00	0 00
	FOR BEAUTIFICATION COMMISSION		
	CHECK NUMBER: 8002214		
12/14/2016	BLUEFIELD UNION MISSION	-10,000 00	0 000
201612140000136	CHARITABLE CONTRIBUTION	0 00	0.00
	CHECK NUMBER: 8002215		
12/14/2016	BLUEFIELD COLLEGE	-3,000 00	0 000
201612140000137	CHARITABLE CONTRIBUTION	0 00	0.00
	FOR NEW OPPORTUNITY SCHOOL FOR WOMEN		
	CHECK NUMBER: 8002216		
12/15/2016	CONCORD UNIVERSITY FOUNDATION INC	-1,000 00	0 000
201612150000033	CHARITABLE CONTRIBUTION	0 00	0 00
	FOR BECKLEY ANNUAL DINNER		
	CHECK NUMBER: 1003702		
12/27/2016	THE WADE CENTER	-10,000 00	0 000
201612270000090	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER: 8002269		
12/27/2016	BLESSINGS IN A BACKPACK	-2,500 00	0 000
201612270000091	CHARITABLE CONTRIBUTION	0 00	0 00
	CHECK NUMBER: 8002270		
		140,700.00	

Scholarships Paid to Individuals

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
01/05/2016	LYKEL COLLIER	-1,000.00	0 000
201601050000115	SCHOLARSHIP	0 00	0.00
	CHECK NUMBER: 8000489		
02/04/2016	JAMES L LINEBERRY	-500 00	0 000
201602040000445	SCHOLARSHIP	0.00	0 00
	CHECK NUMBER: 8000593		
05/09/2016	JACKSON LARGEN	-2,000.00	0 000
201605090000133	SCHOLARSHIP	0.00	0 00
	CHECK NUMBER: 8001082		
05/19/2016	CASSIE E. STANTON	-2,000.00	0.000
201605190000086	SCHOLARSHIP	0.00	0.00
	CHECK NUMBER: 8001132		
07/28/2016	ALISHA ABBEY	0 00	0 000
201607280000011	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002628		
07/28/2016	EVAN ABBEY	0.00	0 000
201607280000012	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002629		
07/28/2016	KAYLA ABOULHOSN	0.00	0.000
201607280000013	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002630		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	ANDREW AGEE	0.00	0 000
201607280000014	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002631		
07/28/2016	GEORGE ALEXANDER AIELLO	0.00	0.000
201607280000015	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002632		
07/28/2016	MCKENNA ANDERSON	0 00	0.000
201607280000016	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002633		
07/28/2016	PETER ANTOUN	0.00	0 000
201607280000017	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002634		
07/28/2016	RICHARD ANTOUN	0 00	0.000
201607280000018	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002635		
07/28/2016	KAYLEE ARGABRIGHT	0.00	0 000
201607280000019	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002636		
07/28/2016	CLAIRE ARNOLD	0 00	0 000
201607280000020	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002637		
07/28/2016	ABIGAIL ATWELL	0.00	0.000
201607280000021	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002638		

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Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	MICHAELA FAYE ATWELL	0.00	0 000
201607280000022	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER. 1002639		
07/28/2016	JAMES AUTON	0.00	0.000
201607280000023	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002640		
07/28/2016	CLAIRE BAILEY	0 00	0 000
201607280000024	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002641		
07/28/2016	JOSIAH BAILEY	0 00	0.000
201607280000025	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002642		
07/28/2016	LAKYN BAILEY	0 00	0.000
201607280000026	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002643		
07/28/2016	MARILYN JENNIE ANN BAILEY	0.00	0 000
201607280000027	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002644		
07/28/2016	XANDER ELIJAH BAILEY	0 00	0 000
201607280000028	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002645		
07/28/2016	GILLIAN KAYCEE BAKER	0 00	0.000
201607280000029	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002646		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	KARLY BALL	0 00	0 000
201607280000030	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1002647		
07/28/2016	MCKENZI BARNETT	0 00	0 000
201607280000031	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002648		
07/28/2016	JASMINE BARR	0 00	0.000
201607280000032	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002649		
07/28/2016	ABIGAIL BEAVERS	0.00	0.000
201607280000033	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER. 1002650		
07/28/2016	GARRETT CAMERON BELCHER	0.00	0.000
201607280000034	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002651		
07/28/2016	MATTHEW BELCHER	0 00	0 000
201607280000035	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER. 1002652		
07/28/2016	LOUIS BELT	0.00	0.000
201607280000036	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1002653		
07/28/2016	TYLER BENEDUM	0.00	0 000
201607280000037	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002654		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	ANDREA BLANKENSHIP	0.00	0.000
201607280000038	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1002655		
07/28/2016	JAMES BLANKENSHIP	0.00	0.000
201607280000039	SCHOLARSHIP	-250 00	0.00
	CHECK NUMBER 1002656		
07/28/2016	LARISSA BLEVINS	0.00	0.000
201607280000040	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002657		
07/28/2016	BENJAMIN E BOGGESS	0 00	0 000
201607280000041	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002658		
07/28/2016	MADELINE BOGGESS	0.00	0.000
201607280000042	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002659		
07/28/2016	DANIEL JEFFREY BOOTHE	0.00	0.000
201607280000043	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002660		
07/28/2016	WALKER BOWEN	0.00	0.000
201607280000044	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002661		
07/28/2016	SARAH A. K. BRADY	0.00	0 000
201607280000045	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002662		

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07/28/2016	CARLY BRAND	0 00	0.000
201607280000046	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002663		
07/28/2016	BRADLEY T. BROWN	0.00	0 000
201607280000047	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002664		
07/28/2016	ESSENCE BROWN	0.00	0.000
201607280000048	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002665		
07/28/2016	JAROD BROWN	0.00	0 000
201607280000049	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002666		
07/28/2016	ZACHARY BROWN	0.00	0 000
201607280000050	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002667		
07/28/2016	WHITNEY BROWNING	0.00	0 000
201607280000051	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002668		
07/28/2016	MIKAYLA BUCHANAN	0.00	0 000
201607280000052	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002669		
07/28/2016	EMILY BUTCHER	0.00	0 000
201607280000053	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002670		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	SYDNEY BYRD	0.00	0 000
201607280000054	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002671		
07/28/2016	JAMES LEE CAMPBELL	0 00	0 000
201607280000055	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002672		
07/28/2016	KYLE CARON	0.00	0.000
201607280000056	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002673		
07/28/2016	ALYSSA CARPENTER	0.00	0 000
201607280000057	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002674		
07/28/2016	JONATHAN CASTO	0.00	0.000
201607280000058	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002675		
07/28/2016	MAKALA CHILDRESS	0 00	0 000
201607280000059	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002676		
07/28/2016	AARON VINCENT DALE CHRISTIAN	0.00	0.000
201607280000060	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002677		
07/28/2016	HALEY CHRISTIAN	0 00	0.000
201607280000061	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002678		

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07/28/2016	HUNTER CHRISTIAN	0.00	0.000
201607280000062	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002679		
07/28/2016	JONATHAN R CLARK	0.00	0 000
201607280000063	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002680		
07/28/2016	TIMOTHY CLARKE	0.00	0 000
201607280000064	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002681		
07/28/2016	BROOKLYN CLEMONS	0 00	0.000
201607280000065	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002682		
07/28/2016	KAYLA A. CLIFTON	0.00	0.000
201607280000066	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002683		
07/28/2016	GEORGE III CLINE	0.00	0.000
201607280000067	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER: 1002684		
07/28/2016	BRIANNA R COCHRAN	0 00	0 000
201607280000068	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER 1002685		
07/28/2016	LYKEL COLLIER	0 00	0 000
201607280000069	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002686		

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07/28/2016	JAMES TREVON COLUCCI	0 00	0 000
201607280000070	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002687		
07/28/2016	KARA P. COMPTON	0 00	0.000
201607280000071	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER 1002688		
07/28/2016	KRISTEN COMPTON	0.00	0.000
201607280000072	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1002689		
07/28/2016	COREY COPPOLA	0 00	0 000
201607280000073	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002690		
07/28/2016	EMILY CRABTREE	0.00	0.000
201607280000074	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002691		
07/28/2016	ADRIENNE CROUSE	0.00	0.000
201607280000075	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002692		
07/28/2016	DAKOTA CROUSE	0.00	0 000
201607280000076	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002693		
07/28/2016	EMILY DANKO	0.00	0.000
201607280000077	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002694		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	HALEY DAVIDSON	0.00	0 000
201607280000078	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002695		
07/28/2016	KARA DENNIS	0 00	0.000
201607280000079	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002696		
07/28/2016	RYAN CHRISTOPHER DENT	0.00	0.000
201607280000080	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002697		
07/28/2016	ADAM DESKINS	0.00	0 000
201607280000081	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002698		
07/28/2016	KELLY DIETZ	0.00	0.000
201607280000082	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002699		
07/28/2016	EMILY DOBSON	0.00	0.000
201607280000083	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002700		
07/28/2016	SAVANNAH DUNCAN	0.00	0 000
201607280000084	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002701		
07/28/2016	LYNDSEY DANIELLE DYSON	0.00	0.000
201607280000085	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002702		

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07/28/2016	ANTHONY EADES	0.00	0.000
201607280000086	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002703		
07/28/2016	BRIANA EDWARDS	0.00	0.000
201607280000087	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002704		
07/28/2016	BETHANY EVANS	0 00	0.000
201607280000088	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002705		
07/28/2016	IAN FIELDS	0.00	0.000
201607280000089	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002706		
07/28/2016	DAVID FIGUEROA	0.00	0.000
201607280000090	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002707		
07/28/2016	AMY BLEVINS FLOWERS	0.00	0 000
201607280000091	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002708		
07/28/2016	JUSTIN FREUND	0.00	0 000
201607280000092	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002709		
07/28/2016	KELSEY FRY	0.00	0 000
201607280000093	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002710		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	CODY FURROW	0 00	0 000
201607280000094	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002711		
07/28/2016	KALI FURRY	0 00	0.000
201607280000095	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002712		
07/28/2016	ASHTON GARTEN	0.00	0.000
201607280000096	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002713		
07/28/2016	SPENCER NICOLE GEE	0 00	0.000
201607280000097	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002714		
07/28/2016	MYCAH GEORGE	0.00	0.000
201607280000098	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002715		
07/28/2016	KELSEY GIBBERSON	0 00	0.000
201607280000099	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002716		
07/28/2016	BRADLEY RYAN GIBSON	0.00	0.000
201607280000100	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002717		
07/28/2016	CALEB GIBSON	0.00	0 000
201607280000101	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002718		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	JULIAN GIGLIO	0 00	0 000
201607280000102	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002719		
07/28/2016	CALLIE MILCALA GILBERT	0.00	0 000
201607280000103	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002720		
07/28/2016	REBECCA GILLEY	0.00	0 000
201607280000104	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1002721		
07/28/2016	CODY GOINS	0 00	0 000
201607280000105	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002722		
07/28/2016	LINDSAY GRAY	0 00	0.000
201607280000106	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002723		
07/28/2016	EMILEE HACKNEY	0 00	0 000
201607280000107	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002724		
07/28/2016	BROOKE HALL	0 00	0.000
201607280000108	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002725		
07/28/2016	SHO'MONIQUE HANKINS	0 00	0.000
201607280000109	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002726		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	DANIEL G HARMON	0.00	0.000
201607280000110	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1002727		
07/28/2016	REBECCA PAIGE HAVENS	0 00	0.000
201607280000111	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1002728		
07/28/2016	AARON J. HAYES	0.00	0.000
201607280000112	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002729		
07/28/2016	NICHOLAS H. HAYNES	0 00	0 000
201607280000113	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002730		
07/28/2016	SKYLAR MONTANA HEARL	0 00	0 000
201607280000114	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002731		
07/28/2016	MATTHEW HELTON	0 00	0.000
201607280000115	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002732		
07/28/2016	BRANDON HICKS	0 00	0.000
201607280000116	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002733		
07/28/2016	COLBY HILL	0.00	0.000
201607280000117	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002734		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	HUNTER DEVON HILL	0 00	0 000
201607280000118	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002735		
07/28/2016	TYLER HILLYER	0.00	0 000
201607280000119	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002736		
07/28/2016	MOLLY ELIZABETH HILT	0 00	0.000
201607280000120	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1002737		
07/28/2016	KALEY D. HOLLOWAY	0 00	0.000
201607280000121	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002738		
07/28/2016	MARQUIS HOLT	0 00	0 000
201607280000122	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002739		
07/28/2016	TONY HOOD	0 00	0.000
201607280000123	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002740		
07/28/2016	ASHLEY BROOKE HOUCHINS	0.00	0.000
201607280000124	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002741		
07/28/2016	KIMBERLY HOWELL	0.00	0 000
201607280000125	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002742		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	ERIC HROVATIC	0 00	0.000
201607280000126	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002743		
07/28/2016	ALEXA HUTCHINSON	0.00	0.000
201607280000127	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002744		
07/28/2016	SHAWN SCOTT JENKINS	0 00	0.000
201607280000128	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002745		
07/28/2016	TIMOTHY JENNINGS	0 00	0.000
201607280000129	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002746		
07/28/2016	CAROLINE JOHNSON	0.00	0 000
201607280000130	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002747		
07/28/2016	JEREMY JOHNSON	0.00	0.000
201607280000131	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002748		
07/28/2016	MORGAN K. JOHNSON	0 00	0.000
201607280000132	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002749		
07/28/2016	DANIEL J. JONES	0.00	0.000
201607280000133	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002750		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	WHITNEY JUSTICE	0 00	0 000
201607280000134	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002751		
07/28/2016	CHEREIGN KELSOR	0.00	0.000
201607280000135	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002752		
07/28/2016	LINDSEY HELDRETH KENNEDY	0.00	0.000
201607280000136	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002753		
07/28/2016	RAVEN C KENNEDY	0 00	0.000
201607280000137	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002754		
07/28/2016	STEPHANIE T. KESTNER	0.00	0.000
201607280000138	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002755		
07/28/2016	CHANTEL KIDD	0.00	0.000
201607280000139	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002756		
07/28/2016	JORDAN KINSER	0 00	0.000
201607280000140	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002757		
07/28/2016	LEVI LAMBERT	0.00	0.000
201607280000141	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002758		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	KELLI LANDRETH	0 00	0.000
201607280000142	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002759		
07/28/2016	CHRISTOPHER LAWLESS	0 00	0.000
201607280000143	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002760		
07/28/2016	OLIVIA KATHERINE LAWSON	0 00	0.000
201607280000144	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002761		
07/28/2016	DEREK LAXTON	0 00	0.000
201607280000145	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002762		
07/28/2016	LINDA C. LEHMAN	0 00	0.000
201607280000146	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002763		
07/28/2016	OTTO LEUNG	0 00	0.000
201607280000147	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002764		
07/28/2016	JUSTIN TYLER LIGHTFOOT	0 00	0.000
201607280000148	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002765		
07/28/2016	BRANDON LILLY	0 00	0 000
201607280000149	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002766		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	LUKE A. LILLY	0 00	0 000
201607280000150	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002767		
07/28/2016	JAMES LOGAN LINEBERRY	0.00	0 000
201607280000151	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER 1002768		
07/28/2016	CAITLYN LUCADO	0 00	0.000
201607280000152	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002769		
07/28/2016	SAMUEL MALLAMACI	0.00	0 000
201607280000153	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002770		
07/28/2016	JACOB MAYBERRY	0.00	0.000
201607280000154	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002771		
07/28/2016	TESS MCCLOUD	0 00	0 000
201607280000155	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002772		
07/28/2016	SARAH MCGRAW	0.00	0.000
201607280000156	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002773		
07/28/2016	SAMANTHA MCMILLION	0 00	0.000
201607280000157	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002774		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
07/28/2016	ZACHARY MEADOWS	0 00	0 000
201607280000158	SCHOLARSHIP	-250.00	0 00
	CHECK NUMBER: 1002775		
07/28/2016	DAWNNA METCALFE	0.00	0.000
201607280000159	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002776		
07/28/2016	AMBER MILLER	0.00	0 000
201607280000160	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002777		
07/28/2016	CADEN MINNIX	0.00	0 000
201607280000161	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002778		
07/28/2016	JACOB MOREHEAD	0.00	0.000
201607280000162	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002779		
07/28/2016	HEIDI MOREY	0 00	0 000
201607280000163	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002780		
07/28/2016	BREYER MORGAN	0 00	0 000
201607280000164	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002781		
07/28/2016	DEREK MORGAN	0.00	0.000
201607280000165	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002782		

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07/28/2016	EMILY MORGAN	0.00	0.000
201607280000166	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002783		
07/28/2016	MATTHEW MORGAN	0.00	0 000
201607280000167	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002784		
07/28/2016	DARA B. MORRIS	0.00	0 000
201607280000168	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002785		
07/28/2016	LAKEYN MORRIS	0.00	0.000
201607280000169	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002786		
07/28/2016	BRANDY MORRISON	0.00	0 000
201607280000170	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002787		
07/28/2016	CYMA MOUNZER	0 00	0 000
201607280000171	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002788		
07/28/2016	MATTHEW MULLINS	0 00	0 000
201607280000172	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002789		
07/28/2016	TREVOR MULLINS	0.00	0.000
201607280000173	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002790		

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07/28/2016	KAYLA R MUNCY	0 00	0 000
201607280000174	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002791		
07/28/2016	BRYSON A. MURPHY	0 00	0.000
201607280000175	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER. 1002792		
07/28/2016	TAYLOR MURPHY	0.00	0.000
201607280000176	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1002793		
07/28/2016	ADAM CLARK MURRAY	0.00	0 000
201607280000177	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002794		
07/28/2016	JOSHUA CALEB MURRAY	0.00	0 000
201607280000178	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002795		
07/28/2016	HASAN MUZAFFER	0 00	0 000
201607280000179	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002796		
07/28/2016	ANNA NICHOLSON	0 00	0 000
201607280000180	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002797		
07/28/2016	KAITLYN (LESTER) O'QUINN	0 00	0.000
201607280000181	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002798		

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07/28/2016	GRAYSON O'SAILE	0.00	0.000
201607280000182	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002799		
07/28/2016	CHELSIE OSBORNE	0.00	0.000
201607280000183	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002800		
07/28/2016	NATHANIEL OWEN	0.00	0.000
201607280000184	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002801		
07/28/2016	JASON C PALMER	0.00	0.000
201607280000185	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002802		
07/28/2016	ASHLYN PARKER	0.00	0.000
201607280000186	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002803		
07/28/2016	HAYLEY PARNELL	0.00	0.000
201607280000187	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002804		
07/28/2016	SARAH PAULEY	0.00	0.000
201607280000188	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002805		
07/28/2016	STEPHANIE ELIZABETH PERKINS	0.00	0.000
201607280000189	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002806		

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07/28/2016	BAILEE POE	0 00	0 000
201607280000190	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002807		
07/28/2016	MACKENZIE POLEN	0.00	0 000
201607280000191	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1002808		
07/28/2016	ANSEL PONDER	0.00	0.000
201607280000192	SCHOLARSHIP	-2,000.00	0 00
	CHECK NUMBER: 1002809		
07/28/2016	JOHNATHAN PRUETT	0.00	0.000
201607280000193	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002810		
07/28/2016	CHRISTOPHER PUCKETT	0.00	0.000
201607280000194	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002811		
07/28/2016	TERRI B. RADATZ	0.00	0 000
201607280000195	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002812		
07/28/2016	JORDYN LEIGH RASH	0.00	0 000
201607280000196	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002813		
07/28/2016	KATELYNN ALISE RAY	0.00	0.000
201607280000197	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002814		

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07/28/2016	VICTORIA BROOKE REPASS	0 00	0 000
201607280000198	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002815		
07/28/2016	KATHARINE GRAYSON REYNOLDS	0 00	0 000
201607280000199	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002816		
07/28/2016	TIFFANY REYNOLDS	0.00	0 000
201607280000200	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002817		
07/28/2016	CLAYTON DOUGLAS RICKMAN	0 00	0 000
201607280000201	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002818		
07/28/2016	KRISTAN BETH RIDER	0 00	0.000
201607280000202	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002819		
07/28/2016	MYKENZIE ROACH	0.00	0 000
201607280000203	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002820		
07/28/2016	JAMES ROBERTS	0 00	0.000
201607280000204	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002821		
07/28/2016	LAYTON ELIZABETH ROMANO	0.00	0.000
201607280000205	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002822		

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07/28/2016	AMBER RUSSO	0 00	0 000
201607280000206	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002823		
07/28/2016	MATTHEW TYLER SABO	0.00	0 000
201607280000207	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1002824		
07/28/2016	CARLIE SATTERFIELD	0.00	0.000
201607280000208	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002825		
07/28/2016	MOLLY KAYE SAXTON	0.00	0 000
201607280000209	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002826		
07/28/2016	VICTOR A. SCOTT	0.00	0.000
201607280000210	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002827		
07/28/2016	KATHLYNN G. SERGENT	0.00	0.000
201607280000211	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002828		
07/28/2016	JESSICA GREY SHANKLIN	0.00	0.000
201607280000212	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002829		
07/28/2016	SPENCER SHEETS	0.00	0 000
201607280000213	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002830		

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07/28/2016	CHRISTOPHER NICHOLAS SHOEMAKER	0.00	0.000
201607280000214	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002831		
07/28/2016	KEVIN SHRADER	0.00	0.000
201607280000215	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER. 1002832		
07/28/2016	JORDAN G. SHREWSBURY	0.00	0.000
201607280000216	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002833		
07/28/2016	JACOB SIMPSON	0.00	0 000
201607280000217	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002834		
07/28/2016	JARAD AUSTIN SKEENS	0.00	0 000
201607280000218	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER. 1002835		
07/28/2016	JACOB DANIEL SLADE	0.00	0 000
201607280000219	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002836		
07/28/2016	DAKODA D. SMALLS	0.00	0.000
201607280000220	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002837		
07/28/2016	MICHAEL T. SMALLS	0.00	0 000
201607280000221	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002838		

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07/28/2016	NIKOLE M. SMALLS	0 00	0.000
201607280000222	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002839		
07/28/2016	AMANDA FAYE SMITH	0.00	0 000
201607280000223	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002840		
07/28/2016	AUSTIN CLAY SMITH	0.00	0.000
201607280000224	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002841		
07/28/2016	BAILEY SMITH	0.00	0 000
201607280000225	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002842		
07/28/2016	BRITTANY SMITH	0.00	0.000
201607280000226	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002843		
07/28/2016	KAITLYN B SMITH	0 00	0.000
201607280000227	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002844		
07/28/2016	REBEKAH SNOW	0.00	0.000
201607280000228	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002845		
07/28/2016	MARIAH A. SPRACHER	0.00	0.000
201607280000229	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002846		

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07/28/2016	RYAN CULLEN STAMPER	0 00	0 000
201607280000230	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002847		
07/28/2016	CASSIE E. STANTON	0.00	0 000
201607280000231	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002848		
07/28/2016	SAMUEL R STEPHENS	0 00	0.000
201607280000232	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002849		
07/28/2016	DAKOTA STEVENSON	0 00	0 000
201607280000233	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002850		
07/28/2016	BENJAMIN STREET	0.00	0.000
201607280000234	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002851		
07/28/2016	SAVANNAH TAYLOR	0 00	0.000
201607280000235	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002852		
07/28/2016	JENNIFER TESTERMAN	0 00	0.000
201607280000236	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002853		
07/28/2016	CAROLINE BORDEN THOMAS	0 00	0 000
201607280000237	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002854		

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07/28/2016	DAVID NICHOLAS THOMAS	0.00	0.000
201607280000238	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002855		
07/28/2016	TORI THOMPSON	0.00	0.000
201607280000239	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002856		
07/28/2016	JACOB TIBBS	0.00	0.000
201607280000240	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002857		
07/28/2016	LINDSEY FLINCHUM TIBBS	0.00	0.000
201607280000241	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002858		
07/28/2016	AUSTIN TYREE	0.00	0.000
201607280000242	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002859		
07/28/2016	CATHERINE TYSON	0.00	0.000
201607280000243	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1002860		
07/28/2016	SCOTT TYSON	0.00	0.000
201607280000244	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002861		
07/28/2016	CAITLIN EMMALEE VANCE	0.00	0.000
201607280000245	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002862		

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07/28/2016	BRYCE VENERI	0.00	0.000
201607280000246	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002863		
07/28/2016	LAYNE MORGAN VENERI	0 00	0 000
201607280000247	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1002864		
07/28/2016	STEVE DYLAN VEST	0.00	0.000
201607280000248	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1002865		
07/28/2016	DARIAN D VINES	0 00	0 000
201607280000249	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002866		
07/28/2016	JIMIL VINEYARD	0.00	0.000
201607280000250	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1002867		
07/28/2016	NICHOLAS WADMAN	0.00	0 000
201607280000251	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002868		
07/28/2016	KASEY MADISON WALLS	0.00	0.000
201607280000252	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002869		
07/28/2016	CALEB WEBB	0.00	0.000
201607280000253	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002870		

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07/28/2016	ZACKERY BEN WEBB	0 00	0 000
201607280000254	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1002871		
07/28/2016	CHRISTIAN C WHITTAKER	0 00	0 000
201607280000255	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002872		
07/28/2016	MARY GRACE WILLIAMS	0.00	0.000
201607280000256	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002873		
07/28/2016	ADDISON EVERETT WOOD	0 00	0 000
201607280000257	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002874		
07/28/2016	DAVID WOODRUM	0 00	0.000
201607280000258	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1002875		
07/28/2016	JOSEPH WOODRUM	0.00	0 000
201607280000259	SCHOLARSHIP	-1,500.00	0.00
	CHECK NUMBER: 1002876		
07/28/2016	ROMAN LEE WORKMAN	0.00	0 000
201607280000260	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1002877		
07/28/2016	EMILEE LAUREN YOUNG	0.00	0.000
201607280000261	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002878		

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07/28/2016	COURTNEY YULE	0.00	0.000
201607280000262	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1002879		
08/02/2016	DAKOTA STEVENSON	-500 00	0.000
201608020000051	SCHOLARSHIP	0 00	0 00
08/05/2016	CLAIRE BAILEY	-500.00	0 000
201608050000059	SCHOLARSHIP	0.00	0.00
	CHECK NUMBER: 8001478		
08/09/2016	GRACE SARVER	-1,000.00	0.000
201608090000102	SCHOLARSHIP	0.00	0.00
	CHECK NUMBER: 8001490		
08/12/2016	JENNIFER PRUETT	-500.00	0.000
201608120000065	SCHOLARSHIP	0.00	0 00
	CHECK NUMBER: 8001508		
08/15/2016	MICHAEL YOST	-1,000.00	0.000
201608150000098	SCHOLARSHIP	0.00	0.00
	CHECK NUMBER: 8001522		
09/21/2016	RECEIVED FROM	0 00	0.000
201609210000038	MARILYN JENNIE ANN BAILEY	1,000.00	0 00
	REDEPOSIT UNUSED CK #1002644		
	DTD 7/28/2016		
09/21/2016	RECEIVED FROM KARA DENNIS	0.00	0.000
201609210000039	REDEPOSIT UNUSED CK #1002696	500 00	0.00
	DTD 7/28/2016		

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09/21/2016	RECEIVED FROM ADAM DESKINS	0.00	0.000
201609210000040	REDEPOSIT UNUSED CK #1002698 DTD 7/28/2016	500.00	0.00
09/21/2016	RECEIVED FROM BRIANA EDWARDS	0 00	0 000
201609210000041	REDEPOSIT UNUSED CK #1002704 DTD 7/28/2016	1,000 00	0.00
09/21/2016	RECEIVED FROM CALEB GIBSON	0.00	0 000
201609210000042	REDEPOSIT UNUSED CK #1002718 DTD 7/28/2016	500.00	0 00
09/21/2016	RECEIVED FROM NATHANIEL OWEN	0.00	0.000
201609210000043	REDEPOSIT UNUSED CK #1002801 DTD 7/28/2016	1,000 00	0.00
09/21/2016	RECEIVED FROM KRISTAN BETH RIDER	0.00	0.000
201609210000044	REDEPOSIT UNUSED CK #1002819 DTD 7/28/2016	1,000 00	0.00
09/21/2016	RECEIVED FROM MICHAEL T SMALLS	0 00	0 000
201609210000045	REDEPOSIT UNUSED CK #1002838 DTD 7/28/2016	500 00	0.00
10/19/2016	RECEIVED FROM BRANDON HICKS	0 00	0.000
201610190000065	REDEPOSIT UNUSED CK #1002733 DTD 7/28/2016	500.00	0.00
10/19/2016	RECEIVED FROM JACOB SIMPSON	0.00	0 000
201610190000066	REDEPOSIT UNUSED CK #1002834 DTD 7/28/2016	500.00	0.00

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10/19/2016	RECEIVED FROM DAVID NICHOLAS THOMAS	0.00	0.000
201610190000067	REDEPOSIT UNUSED CK #1002855	500.00	0 00
	DTD 7/28/2016		
12/28/2016	ALISHA ABBEY	0.00	0.000
201612280000016	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003881		
	NAME BS17001		
12/28/2016	EVAN ABBEY	0.00	0.000
201612280000017	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1003882		
	NAME BS17002		
12/28/2016	KAYLA ABOULHOSN	0.00	0.000
201612280000018	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003883		
	NAME BS17003		
12/28/2016	ANDREW AGEE	0.00	0.000
201612280000019	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003884		
	NAME BS17004		
12/28/2016	GEORGE ALEXANDER AIELLO	0.00	0 000
201612280000020	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1003885		
	NAME BS17005		
12/28/2016	MCKENNA ANDERSON	0.00	0.000
201612280000021	SCHOLARSHIP	-500.00	0.00

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	CHECK NUMBER: 1003886 NAME BS17006		
12/28/2016	PETER ANTOUN	0.00	0 000
201612280000022	SCHOLARSHIP CHECK NUMBER: 1003887 NAME BS17007	-500 00	0 00
12/28/2016	RICHARD ANTOUN	0.00	0.000
201612280000023	SCHOLARSHIP CHECK NUMBER: 1003888 NAME BS17008	-1,000.00	0.00
12/28/2016	KAYLEE ARGABRIGHT	0.00	0.000
201612280000024	SCHOLARSHIP CHECK NUMBER: 1003889 NAME BS17009	-500.00	0.00
12/28/2016	CLAIRE ARNOLD	0.00	0.000
201612280000025	SCHOLARSHIP CHECK NUMBER: 1003890 NAME BS17010	-500.00	0.00
12/28/2016	ABIGAIL ATWELL	0.00	0.000
201612280000026	SCHOLARSHIP CHECK NUMBER: 1003891 NAME BS17011	-500.00	0 00
12/28/2016	MICHAELA FAYE ATWELL	0.00	0.000
201612280000027	SCHOLARSHIP CHECK NUMBER: 1003892 NAME BS17012	-1,000.00	0 00

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12/28/2016	JAMES AUTON	0.00	0 000
201612280000028	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER. 1003893		
	NAME BS17013		
12/28/2016	CLAIRE BAILEY	0.00	0.000
201612280000029	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003894		
	NAME BS17014		
12/28/2016	JOSIAH BAILEY	0.00	0 000
201612280000030	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003895		
	NAME BS17015		
12/28/2016	LAKYN BAILEY	0 00	0 000
201612280000031	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003896		
	NAME BS17016		
12/28/2016	XANDER ELIJAH BAILEY	0.00	0.000
201612280000032	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003897		
	NAME BS17017		
12/28/2016	GILLIAN KAYCEE BAKER	0.00	0.000
201612280000033	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003898		
	NAME BS17018		
12/28/2016	KARLY BALL	0.00	0.000

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201612280000034	SCHOLARSHIP CHECK NUMBER: 1003899 NAME BS17019	-1,000.00	0.00
12/28/2016	MCKENZI BARNETT	0.00	0.000
201612280000035	SCHOLARSHIP CHECK NUMBER: 1003900 NAME BS17020	-500.00	0.00
12/28/2016	JASMINE BARR	0.00	0.000
201612280000036	SCHOLARSHIP CHECK NUMBER: 1003901 NAME BS17021	-1,000.00	0.00
12/28/2016	ABIGAIL BEAVERS	0.00	0.000
201612280000037	SCHOLARSHIP CHECK NUMBER: 1003902 NAME BS17022	-1,000.00	0.00
12/28/2016	GARRETT CAMERON BELCHER	0.00	0.000
201612280000038	SCHOLARSHIP CHECK NUMBER: 1003903 NAME BS17023	-500.00	0.00
12/28/2016	MATTHEW BELCHER	0.00	0.000
201612280000039	SCHOLARSHIP CHECK NUMBER: 1003904 NAME BS17024	-500.00	0.00
12/28/2016	LOUIS BELT	0.00	0.000
201612280000040	SCHOLARSHIP CHECK NUMBER: 1003905	-1,000.00	0.00

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	NAME BS17025		
12/28/2016	TYLER BENEDUM	0.00	0.000
201612280000041	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003906		
	NAME BS17026		
12/28/2016	ANDREA BLANKENSHIP	0.00	0.000
201612280000042	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003907		
	NAME BS17027		
12/28/2016	JAMES BLANKENSHIP	0.00	0.000
201612280000043	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1003908		
	NAME BS17028		
12/28/2016	LARISSA BLEVINS	0.00	0.000
201612280000044	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003909		
	NAME BS17029		
12/28/2016	BENJAMIN E. BOGGESS	0.00	0.000
201612280000045	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003910		
	NAME BS17030		
12/28/2016	MADELINE BOGGESS	0.00	0.000
201612280000046	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003911		
	NAME BS17031		

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12/28/2016	DANIEL JEFFREY BOOTHE	0.00	0.000
201612280000047	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1003912		
	NAME BS17032		
12/28/2016	WALKER BOWEN	0 00	0.000
201612280000048	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1003913		
	NAME BS17033		
12/28/2016	SARAH A. BRADY	0.00	0.000
201612280000049	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1003914		
	NAME BS17034		
12/28/2016	CARLY BRAND	0 00	0 000
201612280000050	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003915		
	NAME BS17035		
12/28/2016	BRADLEY T. BROWN	0.00	0 000
201612280000051	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003916		
	NAME BS17036		
12/28/2016	ESSENCE BROWN	0 00	0.000
201612280000052	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003917		
	NAME BS17037		
12/28/2016	JAROD BROWN	0.00	0 000
201612280000053	SCHOLARSHIP	-500.00	0.00

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	CHECK NUMBER. 1003918 NAME BS17038		
12/28/2016	ZACHARY BROWN	0.00	0 000
201612280000054	SCHOLARSHIP CHECK NUMBER: 1003919 NAME BS17039	-1,000.00	0 00
12/28/2016	WHITNEY BROWNING	0.00	0 000
201612280000055	SCHOLARSHIP CHECK NUMBER: 1003920 NAME BS17040	-1,000.00	0.00
12/28/2016	MIKAYLA BUCHANAN	0 00	0 000
201612280000056	SCHOLARSHIP CHECK NUMBER: 1003921 NAME BS17041	-500 00	0.00
12/28/2016	EMILY BUTCHER	0.00	0.000
201612280000057	SCHOLARSHIP CHECK NUMBER: 1003922 NAME BS17042	-500.00	0.00
12/28/2016	SYDNEY BYRD	0 00	0.000
201612280000058	SCHOLARSHIP CHECK NUMBER: 1003923 NAME BS17043	-500.00	0.00
12/28/2016	JAMES LEE CAMPBELL	0 00	0 000
201612280000059	SCHOLARSHIP CHECK NUMBER: 1003924 NAME BS17044	-1,000.00	0.00

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12/28/2016	KYLE CARON	0 00	0 000
201612280000060	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003925		
	NAME BS17045		
12/28/2016	ALYSSA CARPENTER	0 00	0 000
201612280000061	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER. 1003926		
	NAME BS17046		
12/28/2016	JONATHAN CASTO	0.00	0.000
201612280000062	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1003927		
	NAME BS17047		
12/28/2016	MAKALA CHILDRESS	0.00	0.000
201612280000063	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER 1003928		
	NAME BS17048		
12/28/2016	AARON VINCENT CHRISTIAN	0 00	0 000
201612280000064	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003929		
	NAME BS17049		
12/28/2016	HALEY CHRISTIAN	0.00	0 000
201612280000065	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003930		
	NAME BS17050		
12/28/2016	HUNTER CHRISTIAN	0.00	0.000

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201612280000066	SCHOLARSHIP CHECK NUMBER 1003931 NAME BS17051	-500.00	0.00
12/28/2016	JONATHAN R. CLARK	0 00	0.000
201612280000067	SCHOLARSHIP CHECK NUMBER 1003932 NAME BS17052	-500.00	0 00
12/28/2016	TIMOTHY CLARKE	0 00	0.000
201612280000068	SCHOLARSHIP CHECK NUMBER 1003933 NAME BS17053	-1,000.00	0 00
12/28/2016	BROOKLYN CLEMONS	0.00	0 000
201612280000069	SCHOLARSHIP CHECK NUMBER: 1003934 NAME BS17054	-500.00	0.00
12/28/2016	KAYLA A CLIFTON	0.00	0.000
201612280000070	SCHOLARSHIP CHECK NUMBER 1003935 NAME BS17055	-500 00	0 00
12/28/2016	GEORGE III CLINE	0.00	0.000
201612280000071	SCHOLARSHIP CHECK NUMBER: 1003936 NAME BS17056	-250.00	0.00
12/28/2016	BRIANNA R. COCHRAN	0 00	0 000
201612280000072	SCHOLARSHIP CHECK NUMBER: 1003937	-500.00	0.00

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	NAME BS17057		
12/28/2016	LYKEL COLLIER	0.00	0.000
201612280000073	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003938		
	NAME BS17058		
12/28/2016	JAMES TREVON COLUCCI	0 00	0 000
201612280000074	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1003939		
	NAME BS17059		
12/28/2016	KARA P. COMPTON	0 00	0 000
201612280000075	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003940		
	NAME BS17060		
12/28/2016	KRISTEN COMPTON	0.00	0.000
201612280000076	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003941		
	NAME BS17061		
12/28/2016	COREY COPPOLA	0 00	0.000
201612280000077	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003942		
	NAME BS17062		
12/28/2016	EMILY CRABTREE	0 00	0.000
201612280000078	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003943		
	NAME BS17063		

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12/28/2016	ADRIENNE CROUSE	0 00	0 000
201612280000079	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003944		
	NAME BS17064		
12/28/2016	DAKOTA CROUSE	0.00	0 000
201612280000080	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER 1003945		
	NAME BS17065		
12/28/2016	EMILY DANKO	0.00	0.000
201612280000081	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1003946		
	NAME BS17066		
12/28/2016	HALEY DAVIDSON	0 00	0.000
201612280000082	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003947		
	NAME BS17067		
12/28/2016	RYAN CHRISTOPHER DENT	0.00	0.000
201612280000083	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1003948		
	NAME BS17068		
12/28/2016	KELLY DIETZ	0 00	0.000
201612280000084	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003949		
	NAME BS17069		
12/28/2016	EMILY DOBSON	0.00	0.000
201612280000085	SCHOLARSHIP	-500.00	0.00

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	CHECK NUMBER 1003950 NAME BS17070		
12/28/2016	SAVANNAH DUNCAN	0.00	0.000
201612280000086	SCHOLARSHIP CHECK NUMBER: 1003951 NAME BS17071	-500.00	0.00
12/28/2016	LYNDSEY DANIELLE DYSON	0.00	0.000
201612280000087	SCHOLARSHIP CHECK NUMBER: 1003952 NAME BS17072	-500.00	0.00
12/28/2016	ANTHONY EADES	0.00	0.000
201612280000088	SCHOLARSHIP CHECK NUMBER: 1003953 NAME BS17073	-1,000.00	0.00
12/28/2016	BRIANA EDWARDS	0.00	0.000
201612280000089	SCHOLARSHIP CHECK NUMBER: 1003954 NAME BS17074	-1,000.00	0.00
12/28/2016	BETHANY EVANS	0.00	0.000
201612280000090	SCHOLARSHIP CHECK NUMBER: 1003955 NAME BS17075	-1,000.00	0.00
12/28/2016	IAN FIELDS	0.00	0.000
201612280000091	SCHOLARSHIP CHECK NUMBER: 1003956 NAME BS17076	-1,000.00	0.00

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12/28/2016	DAVID FIGUEROA	0.00	0 000
201612280000092	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003957		
	NAME BS17077		
12/28/2016	AMY BLEVINS FLOWERS	0 00	0 000
201612280000093	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1003958		
	NAME BS17078		
12/28/2016	JUSTIN FREUND	0 00	0 000
201612280000094	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER. 1003959		
	NAME BS17079		
12/28/2016	KELSEY FRY	0.00	0.000
201612280000095	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER. 1003960		
	NAME BS17080		
12/28/2016	CODY FURROW	0.00	0 000
201612280000096	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003961		
	NAME BS17081		
12/28/2016	KALI FURRY	0.00	0 000
201612280000097	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003962		
	NAME BS17082		
12/28/2016	ASHTON GARTEN	0.00	0.000

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201612280000098	SCHOLARSHIP CHECK NUMBER. 1003963 NAME BS17083	-500.00	0 00
12/28/2016	SPENCER NICOLE GEE	0 00	0 000
201612280000099	SCHOLARSHIP CHECK NUMBER 1003964 NAME BS17084	-500.00	0.00
12/28/2016	MYCAH GEORGE	0.00	0.000
201612280000100	SCHOLARSHIP CHECK NUMBER: 1003965 NAME BS17085	-500.00	0 00
12/28/2016	KELSEY GIBBERSON	0.00	0.000
201612280000101	SCHOLARSHIP CHECK NUMBER: 1003966 NAME BS17086	-1,000.00	0.00
12/28/2016	BRADLEY RYAN GIBSON	0.00	0 000
201612280000102	SCHOLARSHIP CHECK NUMBER: 1003967 NAME BS17087	-500 00	0 00
12/28/2016	CALEB GIBSON	0.00	0.000
201612280000103	SCHOLARSHIP CHECK NUMBER: 1003968 NAME BS17088	-500.00	0.00
12/28/2016	JULIAN GIGLIO	0.00	0 000
201612280000104	SCHOLARSHIP CHECK NUMBER: 1003969	-500 00	0.00

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	NAME BS17089		
12/28/2016	CALLIE MIKALA GILBERT	0.00	0.000
201612280000105	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003970		
	NAME BS17090		
12/28/2016	REBECCA GILLEY	0.00	0 000
201612280000106	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003971		
	NAME BS17091		
12/28/2016	CODY GOINS	0.00	0 000
201612280000107	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003972		
	NAME BS17092		
12/28/2016	LINDSAY GRAY	0.00	0 000
201612280000108	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003973		
	NAME BS17093		
12/28/2016	EMILEE HACKNEY	0.00	0 000
201612280000109	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003974		
	NAME BS17094		
12/28/2016	BROOKE HALL	0.00	0 000
201612280000110	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003975		
	NAME BS17095		

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12/28/2016	SHO'MONIQUE HANKINS	0 00	0 000
201612280000111	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003976		
	NAME BS17096		
12/28/2016	DANIEL G. HARMON	0 00	0 000
201612280000112	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003977		
	NAME BS17097		
12/28/2016	REBECCA PAIGE HAVENS	0.00	0.000
201612280000113	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003978		
	NAME BS17098		
12/28/2016	AARON J. HAYES	0.00	0 000
201612280000114	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1003979		
	NAME BS17099		
12/28/2016	NICHOLAS H HAYNES	0 00	0.000
201612280000115	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003980		
	NAME BS17100		
12/28/2016	SKYLAR MONTANA HEARL	0 00	0 000
201612280000116	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1003981		
	NAME BS17101		
12/28/2016	MATTHEW HELTON	0.00	0.000
201612280000117	SCHOLARSHIP	-1,000.00	0.00

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	CHECK NUMBER: 1003982 NAME BS17102		
12/28/2016	COLBY HILL	0.00	0.000
201612280000118	SCHOLARSHIP CHECK NUMBER: 1003983 NAME BS17103	-1,000.00	0.00
12/28/2016	HUNTER DEVON HILL	0.00	0.000
201612280000119	SCHOLARSHIP CHECK NUMBER: 1003984 NAME BS17104	-500.00	0.00
12/28/2016	TYLER HILLYER	0.00	0.000
201612280000120	SCHOLARSHIP CHECK NUMBER: 1003985 NAME BS17105	-500.00	0.00
12/28/2016	MOLLY ELIZABETH HILT	0.00	0.000
201612280000121	SCHOLARSHIP CHECK NUMBER: 1003986 NAME BS17106	-1,000.00	0.00
12/28/2016	KALEY D. HOLLOWAY	0.00	0.000
201612280000122	SCHOLARSHIP CHECK NUMBER: 1003987 NAME BS17107	-500.00	0.00
12/28/2016	MARQUIS HOLT	0.00	0.000
201612280000123	SCHOLARSHIP CHECK NUMBER: 1003988 NAME BS17108	-500.00	0.00

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12/28/2016	TONY HOOD	0 00	0.000
201612280000124	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003989		
	NAME BS17109		
12/28/2016	ASHLEY BROOKE HOUCHINS	0 00	0 000
201612280000125	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1003990		
	NAME BS17110		
12/28/2016	KIMBERLY HOWELL	0 00	0 000
201612280000126	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1003991		
	NAME BS17111		
12/28/2016	ERIN HROVATIC	0 00	0 000
201612280000127	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1003992		
	NAME BS17112		
12/28/2016	ALEXA HUTCHINSON	0.00	0 000
201612280000128	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1003993		
	NAME BS17113		
12/28/2016	SHAWN SCOTT JENKINS	0 00	0.000
201612280000129	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1003994		
	NAME BS17114		
12/28/2016	TIMOTHY JENNINGS	0.00	0.000

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201612280000130	SCHOLARSHIP CHECK NUMBER: 1003995 NAME BS17115	-500.00	0 00
12/28/2016	CAROLINE JOHNSON	0 00	0 000
201612280000131	SCHOLARSHIP CHECK NUMBER 1003996 NAME BS17116	-1,000.00	0.00
12/28/2016	JEREMY JOHNSON	0.00	0.000
201612280000132	SCHOLARSHIP CHECK NUMBER: 1003997 NAME BS17117	-500.00	0.00
12/28/2016	MORGAN K. JOHNSON	0.00	0 000
201612280000133	SCHOLARSHIP CHECK NUMBER: 1003998 NAME BS17118	-1,000.00	0 00
12/28/2016	DANIEL J. JONES	0 00	0.000
201612280000134	SCHOLARSHIP CHECK NUMBER: 1003999 NAME BS17119	-500.00	0 00
12/28/2016	WHITNEY JUSTICE	0.00	0.000
201612280000135	SCHOLARSHIP CHECK NUMBER: 1004000 NAME BS17120	-500.00	0.00
12/28/2016	CHEREIGN KELSOR	0.00	0.000
201612280000136	SCHOLARSHIP CHECK NUMBER: 1004001	-500.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	NAME BS17121		
12/28/2016	LINDSEY HELDRETH KENNEDY	0.00	0.000
201612280000137	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1004002		
	NAME BS17122		
12/28/2016	RAVEN C. KENNEDY	0.00	0 000
201612280000138	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004003		
	NAME BS17123		
12/28/2016	STEPHANIE T. KESTNER	0.00	0.000
201612280000139	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004004		
	NAME BS17124		
12/28/2016	CHANTEL KIDD	0 00	0 000
201612280000140	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004005		
	NAME BS17125		
12/28/2016	JORDAN KINSER	0.00	0 000
201612280000141	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004006		
	NAME BS17126		
12/28/2016	LEVI LAMBERT	0.00	0 000
201612280000142	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1004007		
	NAME BS17127		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	KELLI LANDRETH	0.00	0 000
201612280000143	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004008		
	NAME BS17128		
12/28/2016	CHRISTOPHER LAWLESS	0 00	0 000
201612280000144	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004009		
	NAME BS17129		
12/28/2016	OLIVIA KATHERINE LAWSON	0.00	0 000
201612280000145	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004010		
	NAME BS17130		
12/28/2016	DEREK LAXTON	0 00	0.000
201612280000146	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004011		
	NAME BS17131		
12/28/2016	LINDA C LEHMAN	0.00	0 000
201612280000147	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004012		
	NAME BS17132		
12/28/2016	OTTO LEUNG	0 00	0.000
201612280000148	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004013		
	NAME BS17133		
12/28/2016	JUSTIN TYLER LIGHTFOOT	0.00	0.000
201612280000149	SCHOLARSHIP	-500.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER: 1004014 NAME BS17134		
12/28/2016	BRANDON LILLY	0.00	0.000
201612280000150	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004015 NAME BS17135		
12/28/2016	LUKE A LILLY	0.00	0.000
201612280000151	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004016 NAME BS17136		
12/28/2016	JAMES LOGAN LINEBERRY	0.00	0.000
201612280000152	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004017 NAME BS17137		
12/28/2016	CAITLYN LUCADO	0.00	0 000
201612280000153	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004018 NAME BS17138		
12/28/2016	SAMUEL MALLAMACI	0.00	0.000
201612280000154	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1004019 NAME BS17139		
12/28/2016	JACOB MAYBERRY	0.00	0.000
201612280000155	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004020 NAME BS17140		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	TESS MCCLOUD	0 00	0 000
201612280000156	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004021		
	NAME BS17141		
12/28/2016	SARAH MCGRAW	0.00	0 000
201612280000157	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1004022		
	NAME BS17142		
12/28/2016	SAMANTHA MCMILLION	0 00	0.000
201612280000158	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004023		
	NAME BS17143		
12/28/2016	ZACHARY MEADOWS	0.00	0 000
201612280000159	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1004024		
	NAME BS17144		
12/28/2016	DAWNNA METCALFE	0 00	0 000
201612280000160	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004025		
	NAME BS17145		
12/28/2016	AMBER MILLER	0.00	0.000
201612280000161	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004026		
	NAME BS17146		
12/28/2016	CADEN MINNIX	0.00	0.000

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
201612280000162	SCHOLARSHIP CHECK NUMBER: 1004027 NAME BS17147	-1,000.00	0.00
12/28/2016	JACOB MOREHEAD	0.00	0.000
201612280000163	SCHOLARSHIP CHECK NUMBER: 1004028 NAME BS17148	-500.00	0.00
12/28/2016	HEIDI MOREY	0.00	0.000
201612280000164	SCHOLARSHIP CHECK NUMBER: 1004029 NAME BS17149	-500.00	0.00
12/28/2016	BREYER MORGAN	0.00	0.000
201612280000165	SCHOLARSHIP CHECK NUMBER: 1004030 NAME BS17150	-500.00	0.00
12/28/2016	DEREK MORGAN	0.00	0.000
201612280000166	SCHOLARSHIP CHECK NUMBER: 1004031 NAME BS17151	-500.00	0.00
12/28/2016	EMILY MORGAN	0.00	0.000
201612280000167	SCHOLARSHIP CHECK NUMBER: 1004032 NAME BS17152	-500.00	0.00
12/28/2016	MATTHEW MORGAN	0.00	0.000
201612280000168	SCHOLARSHIP CHECK NUMBER: 1004033	-1,000.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	NAME BS17153		
12/28/2016	DARA B MORRIS	0 00	0.000
201612280000169	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004034		
	NAME BS17154		
12/28/2016	LAKEYN MORRIS	0 00	0 000
201612280000170	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004035		
	NAME BS17155		
12/28/2016	BRANDY MORRISON	0.00	0.000
201612280000171	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1004036		
	NAME BS17156		
12/28/2016	CYMA MOUNZER	0 00	0.000
201612280000172	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004037		
	NAME BS17157		
12/28/2016	MATTHEW MULLINS	0.00	0 000
201612280000173	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004038		
	NAME BS17158		
12/28/2016	TREVOR MULLINS	0.00	0.000
201612280000174	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004039		
	NAME BS17159		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	KAYLA R. MUNCY	0 00	0.000
201612280000175	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1004040		
	NAME BS17160		
12/28/2016	BRYSON A. MURPHY	0 00	0 000
201612280000176	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004041		
	NAME BS17161		
12/28/2016	TAYLOR MURPHY	0.00	0.000
201612280000177	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004042		
	NAME BS17162		
12/28/2016	ADAM CLARK MURRAY	0.00	0 000
201612280000178	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER: 1004043		
	NAME BS17163		
12/28/2016	JOSHUA CALEB MURRAY	0.00	0 000
201612280000179	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1004044		
	NAME BS17164		
12/28/2016	HASAN MUZAFFER	0.00	0.000
201612280000180	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004045		
	NAME BS17165		
12/28/2016	ANNA NICHOLSON	0.00	0.000
201612280000181	SCHOLARSHIP	-500.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER: 1004046 NAME BS17166		
12/28/2016	KAITLYN (LESTER) O'QUINN	0.00	0.000
201612280000182	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004047 NAME BS17167		
12/28/2016	GRAYSON O'SAILE	0.00	0.000
201612280000183	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004048 NAME BS17168		
12/28/2016	CHELSIE OSBORNE	0.00	0.000
201612280000184	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004049 NAME BS17169		
12/28/2016	NATHANIEL OWEN	0.00	0.000
201612280000185	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004050 NAME BS17170		
12/28/2016	JASON C. PALMER	0.00	0.000
201612280000186	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004051 NAME BS17171		
12/28/2016	ASHLYN PARKER	0.00	0.000
201612280000187	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004052 NAME BS17172		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	HAYLEY PARNELL	0 00	0 000
201612280000188	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004053		
	NAME BS17173		
12/28/2016	SARAH PAULEY	0.00	0.000
201612280000189	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1004054		
	NAME BS17174		
12/28/2016	STEPHANIE ELIZABETH PERKINS	0.00	0.000
201612280000190	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004055		
	NAME BS17175		
12/28/2016	BAILEE POE	0 00	0 000
201612280000191	SCHOLARSHIP	-250.00	0.00
	CHECK NUMBER. 1004056		
	NAME BS17176		
12/28/2016	MACKENZIE POLEN	0.00	0.000
201612280000192	SCHOLARSHIP	-250 00	0.00
	CHECK NUMBER: 1004057		
	NAME BS17177		
12/28/2016	ANSEL PONDER	0.00	0 000
201612280000193	SCHOLARSHIP	-2,000.00	0.00
	CHECK NUMBER: 1004058		
	NAME BS17178		
12/28/2016	JENNIFER PRUETT	0.00	0.000

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
201612280000194	SCHOLARSHIP CHECK NUMBER: 1004059 NAME BS17179	-500.00	0 00
12/28/2016	JOHNATHAN PRUETT	0 00	0 000
201612280000195	SCHOLARSHIP CHECK NUMBER: 1004060 NAME BS17180	-500 00	0.00
12/28/2016	CHRISTOPHER PUCKETT	0.00	0.000
201612280000196	SCHOLARSHIP CHECK NUMBER: 1004061 NAME BS17181	-1,000 00	0.00
12/28/2016	TERRI B. RADATZ	0.00	0.000
201612280000197	SCHOLARSHIP CHECK NUMBER: 1004062 NAME BS17182	-500.00	0.00
12/28/2016	JORDYN LEIGH RASH	0 00	0.000
201612280000198	SCHOLARSHIP CHECK NUMBER: 1004063 NAME BS17183	-500.00	0.00
12/28/2016	KATELYNN ALISE RAY	0.00	0.000
201612280000199	SCHOLARSHIP CHECK NUMBER: 1004064 NAME BS17184	-500 00	0.00
12/28/2016	VICTORIA BROOKE REPASS	0 00	0.000
201612280000200	SCHOLARSHIP CHECK NUMBER: 1004065	-1,000.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	NAME BS17185		
12/28/2016	KATHARINE GRAYSON REYNOLDS	0.00	0.000
201612280000201	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004066		
	NAME BS17186		
12/28/2016	TIFFANY REYNOLDS	0 00	0.000
201612280000202	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004067		
	NAME BS17187		
12/28/2016	CLAYTON DOUGLAS RICKMAN	0 00	0.000
201612280000203	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004068		
	NAME BS17188		
12/28/2016	KRISTAN BETH RIDER	0.00	0.000
201612280000204	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1004069		
	NAME BS17189		
12/28/2016	MYKENZIE ROACH	0.00	0 000
201612280000205	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004070		
	NAME BS17190		
12/28/2016	JAMES ROBERTS	0 00	0 000
201612280000206	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004071		
	NAME BS17191		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	LAYTON ELIZABETH ROMANO	0.00	0.000
201612280000207	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004072		
	NAME BS17192		
12/28/2016	AMBER RUSSO	0 00	0.000
201612280000208	SCHOLARSHIP	-1,000 00	0 00
	CHECK NUMBER: 1004073		
	NAME BS17193		
12/28/2016	MATTHEW TYLER SABO	0.00	0.000
201612280000209	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1004074		
	NAME BS17194		
12/28/2016	CARLIE SATTERFIELD	0.00	0.000
201612280000210	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1004075		
	NAME BS17195		
12/28/2016	MOLLY KAYE SAXTON	0.00	0.000
201612280000211	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004076		
	NAME BS17196		
12/28/2016	VICTOR A. SCOTT	0.00	0.000
201612280000212	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004077		
	NAME BS17197		
12/28/2016	KATHLYNN G. SERGENT	0.00	0.000
201612280000213	SCHOLARSHIP	-1,000.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER: 1004078 NAME BS17198		
12/28/2016	JESSICA GREY SHANKLIN	0 00	0.000
201612280000214	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004079 NAME BS17199		
12/28/2016	SPENCER SHEETS	0.00	0.000
201612280000215	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004080 NAME BS17200		
12/28/2016	CHRISTOPHER NICHOLAS SHOEMAKER	0 00	0.000
201612280000216	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004081 NAME BS17201		
12/28/2016	KEVIN SHRADER	0 00	0.000
201612280000217	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004082 NAME BS17202		
12/28/2016	JORDAN G SHREWSBURY	0.00	0 000
201612280000218	SCHOLARSHIP	-1,000 00	0.00
	CHECK NUMBER: 1004083 NAME BS17203		
12/28/2016	JACOB SIMPSON	0 00	0.000
201612280000219	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004084 NAME BS17204		

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12/28/2016	JARAD AUSTIN SKEENS	0 00	0.000
201612280000220	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004085		
	NAME BS17205		
12/28/2016	JACOB DANIEL SLADE	0 00	0.000
201612280000221	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004086		
	NAME BS17206		
12/28/2016	DAKODA D. SMALLS	0 00	0 000
201612280000222	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004087		
	NAME BS17207		
12/28/2016	NIKOLE M SMALLS	0.00	0.000
201612280000223	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER 1004088		
	NAME BS17208		
12/28/2016	AMANDA FAYE SMITH	0.00	0.000
201612280000224	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004089		
	NAME BS17209		
12/28/2016	AUSTIN CLAY SMITH	0 00	0.000
201612280000225	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004090		
	NAME BS17210		
12/28/2016	BAILEY SMITH	0.00	0.000

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
201612280000226	SCHOLARSHIP CHECK NUMBER: 1004091 NAME BS17211	-1,000 00	0.00
12/28/2016	BRITTANY SMITH	0 00	0 000
201612280000227	SCHOLARSHIP CHECK NUMBER: 1004092 NAME BS17212	-500.00	0.00
12/28/2016	KAITLYN B. SMITH	0.00	0.000
201612280000228	SCHOLARSHIP CHECK NUMBER: 1004093 NAME BS17213	-1,000.00	0.00
12/28/2016	REBEKAH SNOW	0.00	0.000
201612280000229	SCHOLARSHIP CHECK NUMBER 1004094 NAME BS17214	-500 00	0.00
12/28/2016	MARIAH A SPRACHER	0.00	0 000
201612280000230	SCHOLARSHIP CHECK NUMBER: 1004095 NAME BS17215	-1,000 00	0.00
12/28/2016	RYAN CULLEN STAMPER	0.00	0.000
201612280000231	SCHOLARSHIP CHECK NUMBER: 1004096 NAME BS17216	-500 00	0.00
12/28/2016	CASSIE E STANTON	0.00	0.000
201612280000232	SCHOLARSHIP CHECK NUMBER: 1004097	-1,000.00	0.00

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	NAME BS17217		
12/28/2016	SAMUEL R. STEPHENS	0.00	0.000
201612280000233	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004098		
	NAME BS17218		
12/28/2016	DAKOTA STEVENSON	0 00	0 000
201612280000234	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER. 1004099		
	NAME BS17219		
12/28/2016	BENJAMIN STREET	0.00	0.000
201612280000235	SCHOLARSHIP	-500 00	0 00
	CHECK NUMBER: 1004100		
	NAME BS17220		
12/28/2016	SAVANNAH TAYLOR	0 00	0.000
201612280000236	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER. 1004101		
	NAME BS17221		
12/28/2016	JENNIFER TESTERMAN	0 00	0.000
201612280000237	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004102		
	NAME BS17222		
12/28/2016	CAROLINE BORDEN THOMAS	0.00	0.000
201612280000238	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004103		
	NAME BS17223		

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<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	TORI THOMPSON	0.00	0 000
201612280000239	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004104		
	NAME BS17224		
12/28/2016	JACOB TIBBS	0.00	0.000
201612280000240	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004105		
	NAME BS17225		
12/28/2016	LINDSEY FLINCHUM TIBBS	0.00	0.000
201612280000241	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004106		
	NAME BS17226		
12/28/2016	AUSTIN TYREE	0.00	0 000
201612280000242	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004107		
	NAME BS17227		
12/28/2016	CATHERINE TYSON	0.00	0 000
201612280000243	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004108		
	NAME BS17228		
12/28/2016	SCOTT TYSON	0.00	0.000
201612280000244	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004109		
	NAME BS17229		
12/28/2016	CAITLIN EMMALEE VANCE	0.00	0.000
201612280000245	SCHOLARSHIP	-500.00	0.00

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Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	CHECK NUMBER: 1004110		
	NAME BS17230		
12/28/2016	REVERSED ON 02/15/2017	0 00	0.000
201612280000246	STO PMT CHK # 1004111	-1,000 00	0.00
	BRYCE VENERI		
	SCHOLARSHIP		
	CHECK NUMBER: 1004111		
12/28/2016	LAYNE MORGAN VENERI	0.00	0 000
201612280000247	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004112		
	NAME BS17232		
12/28/2016	STEVE DYLAN VEST	0.00	0.000
201612280000248	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004113		
	NAME BS17233		
12/28/2016	DARIAN D. VINES	0.00	0.000
201612280000249	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004114		
	NAME BS17234		
12/28/2016	JIMIL VINEYARD	0.00	0.000
201612280000250	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004115		
	NAME BS17235		
12/28/2016	NICHOLAS WADMAN	0.00	0.000
201612280000251	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004116		

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Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
	NAME BS17236		
12/28/2016	KASEY MADISON WALLS	0.00	0.000
201612280000252	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004117		
	NAME BS17237		
12/28/2016	CALEB WEBB	0 00	0 000
201612280000253	SCHOLARSHIP	-500 00	0.00
	CHECK NUMBER: 1004118		
	NAME BS17238		
12/28/2016	ZACKERY BEN WEBB	0.00	0 000
201612280000254	SCHOLARSHIP	-500.00	0 00
	CHECK NUMBER: 1004119		
	NAME BS17239		
12/28/2016	CHRISTIAN C WHITTAKER	0.00	0.000
201612280000255	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004120		
	NAME BS17240		
12/28/2016	MARY GRACE WILLIAMS	0 00	0 000
201612280000256	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004121		
	NAME BS17241		
12/28/2016	ADDISON EVERETT WOOD	0.00	0.000
201612280000257	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004122		
	NAME BS17242		

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Research a Single Account

<u>Post Dt/Record Ent#</u>	<u>Transaction line 1-5/Security line 1</u>	<u>Inc Cash/Prin Cash</u>	<u>Units/Carrying Value</u>
12/28/2016	DAVID WOODRUM	0.00	0.000
201612280000258	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004123		
	NAME BS17243		
12/28/2016	JOSEPH WOODRUM	0.00	0 000
201612280000259	SCHOLARSHIP	-1,500.00	0 00
	CHECK NUMBER: 1004124		
	NAME BS17244		
12/28/2016	ROMAN LEE WORKMAN	0.00	0.000
201612280000260	SCHOLARSHIP	-1,000.00	0 00
	CHECK NUMBER: 1004125		
	NAME BS17245		
12/28/2016	MICHAEL YOST	0.00	0 000
201612280000261	SCHOLARSHIP	-1,000.00	0.00
	CHECK NUMBER: 1004126		
	NAME BS17246		
12/28/2016	EMILEE LAUREN YOUNG	0.00	0.000
201612280000262	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004127		
	NAME BS17247		
12/28/2016	COURTNEY YULE	0.00	0.000
201612280000263	SCHOLARSHIP	-500.00	0.00
	CHECK NUMBER: 1004128		
	NAME BS17248		
		357,000.00	