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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Associated Charities

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

1800 N. Blanchard Suite #103

Room/suite

105

City or town, state, and ZIP code

Findlay**OH 45840**H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c),

line 16) ▶ \$ **3,664,480**J Accounting method. ☐ Cash ☒ Accrual☐ Other (specify)

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

A Employer identification number

34-6400067

B Telephone number (see page 10 of the instructions)

419-423-2021C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	146,158	146,158	146,158	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-71,310			
	b Gross sales price for all assets on line 6a 187,491				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	80,848	146,158	146,158	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	42,007	4,201		37,806
	15 Pension plans, employee benefits	1,260	126		1,134
	16a Legal fees (attach schedule) See Stmt 1	28	3		25
	b Accounting fees (attach schedule) Stmt 2	3,996	399		3,597
	c Other professional fees (attach schedule) Stmt 3	150	15		135
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	6,058	3,166		2,892
	19 Depreciation (attach schedule) and depletion Stmt 5	78			
	20 Occupancy	979	98		881
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	10,166	1,017		9,149
	24 Total operating and administrative expenses. Add lines 13 through 23	64,722	9,025		55,619
	25 Contributions, gifts, grants paid	98,595			98,595
	26 Total expenses and disbursements. Add lines 24 and 25	163,317	9,025	0	154,214
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-82,469			
	b Net investment income (if negative, enter -0-)		137,133		
	c Adjusted net income (if negative, enter -0-)			146,158	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		14,887	16,120	16,120
	2	Savings and temporary cash investments		300,443	293,458	293,458
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ See Wrk 10,619 Less: allowance for doubtful accounts ▶		10,317	10,619	10,619
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,754	4,114	4,114
	10a	Investments—U S and state government obligations (attach schedule) Stmt 7		16,311	107,007	107,007
	b	Investments—corporate stock (attach schedule) See Stmt 8		2,453,508	2,579,932	2,579,932
	c	Investments—corporate bonds (attach schedule) See Stmt 9		593,647	653,158	653,158
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 2,878 Less: accumulated depreciation (attach sch) ▶ Stmt 10 2,828		128	50	50
15	Other assets (describe ▶ See Statement 11)		22	22	22	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		3,391,017	3,664,480	3,664,480	
Liabilities	17	Accounts payable and accrued expenses			115	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 12)		514	495	
23	Total liabilities (add lines 17 through 22)		514	610		
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		3,390,503	3,663,870	
	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 (see page 17 of the instructions)		3,390,503	3,663,870		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,391,017	3,664,480		

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	3,390,503
2	Enter amount from Part I, line 27a	2	-82,469
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	355,836
4	Add lines 1, 2, and 3	4	3,663,870
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,663,870

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 187,491		258,801	-71,310
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-71,310
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-71,310
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	227,890	3,847,892	0.059225
2007	274,323	4,393,238	0.062442
2006	274,976	4,300,405	0.063942
2005	267,965	4,234,619	0.063280
2004	254,024	4,282,831	0.059312

2 Total of line 1, column (d)	2	0.308201
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.061640
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,476,105
5 Multiply line 4 by line 3	5	214,267
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,371
7 Add lines 5 and 6	7	215,638
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	154,214

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,743
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,743
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,743
6 Credits/Payments.			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,613	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,613
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	870
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 870 Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12.	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13.	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ **N/A**

14. The books are in care of ▶ **Ms. Peggy Wood** Telephone no. ▶ **419-423-2021**
1800 N. Blanchard St.
 Located at ▶ **Findlay, OH** ZIP+4 ▶ **45840**

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

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
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 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

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

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,201,782
b	Average of monthly cash balances	1b	312,454
c	Fair market value of all other assets (see page 24 of the instructions)	1c	14,805
d	Total (add lines 1a, b, and c)	1d	3,529,041
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	3,529,041
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	52,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,476,105
6	Minimum investment return. Enter 5% of line 5	6	173,805

Part XI Distributable Amount (see page 25 of the 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	173,805
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,743
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,743
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	171,062
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	171,062
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,062

Part XII Qualifying Distributions (see page 25 of the 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	154,214
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	154,214
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	154,214

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				171,062
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	45,662			
b From 2005	69,292			
c From 2006	66,008			
d From 2007	63,645			
e From 2008	39,108			
f Total of lines 3a through e	283,715			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 154,214				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				154,214
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	16,848			16,848
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	266,867			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	28,814			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	238,053			
10 Analysis of line 9.				
a Excess from 2005	69,292			
b Excess from 2006	66,008			
c Excess from 2007	63,645			
d Excess from 2008	39,108			
e Excess from 2009				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				98,595
Total			▶ 3a	98,595
b Approved for future payment N/A				
Total			▶ 3b	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Associated Charities

Identifying number

34-6400067

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	78

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	78
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

Forms 990 / 990-PF	Other Notes and Loans Receivable	2009
For calendar year 2009, or tax year beginning _____, and ending _____		
Name Associated Charities		Employer Identification Number 34-6400067

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Accrued Interest Receivable	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	10,317	10,619	10,619
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	10,317	10,619	10,619

Federal Statements**Form 990-PF - General Footnote****Description**

Part XV - SUPPLEMENTARY INFORMATION, 3A GRANTS AND CONTRIBUTIONS PAID
CONTRIBUTIONS ARE ALL TO INDIGENT INDIVIDUALS, THEIR FAMILIES AND/OR
CHILDREN OF THE CITY OF FINDLAY, OHIO AND SURROUNDING HANCOCK COUNTY
AREA UNABLE TO PROVIDE SUCH SUPPORT FOR THEMSELVES. DETAILS OF INDIVIDUAL
TRANSACTIONS ARE TOO VOLUMINOUS TO LIST, BUT ARE AVAILABLE FOR INSPECTION
DURING NORMAL BUSINESS HOURS AT 1800 N. BLANCHARD ST, FINDLAY, OH 45840.
THE PURPOSE OF THE CONTRIBUTIONS VARY BY INDIVIDUAL. THEY ARE PRIMARILY
FOR SHELTER, UTILITIES, CLOTHING, REPAIRS, MEDICINE, DOCTOR, DENTAL, ETC.,
ON AN EMERGENCY NEED BASIS.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 28	\$ 3	\$	\$ 25
Total	\$ 28	\$ 3	\$ 0	\$ 25

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL, FORM 990-PF	\$ 1,293	\$ 129	\$	\$ 1,164
AUDIT FEES, CONSULTING	2,250	225		2,025
QBOOK ASSISTANCE	453	45		408
Total	\$ 3,996	\$ 399	\$ 0	\$ 3,597

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 150	\$ 15	\$	\$ 135
Total	\$ 150	\$ 15	\$ 0	\$ 135

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 3,213	\$ 321	\$	\$ 2,892
FEDERAL EXCISE	2,645	2,645		
STATE FILING FEE	200	200		
Total	\$ 6,058	\$ 3,166	\$ 0	\$ 2,892

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation**

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
Filing Cabinets									
9/14/97	\$ 537	\$ 537	S/L	10	\$	\$	\$		
Computer Desk									
8/30/99	169	158	S/L	10	11				
Dell Computer									
12/03/01	1,772	1,772	S/L	6					
Sharp SF-2030 Copier									
9/16/04	400	283	S/L	6	67				
Total	\$ 2,878	\$ 2,750			\$ 78	\$ 0	\$ 0		

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
INTERNET	137	14		123
TELEPHONE	347	35		312
SUPPLIES	1,032	103		929
INSURANCE	8,490	849		7,641
MISCELLANEOUS	160	16		144
Total	\$ 10,166	\$ 1,017	\$ 0	\$ 9,149

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 16,311	\$ 107,007		\$ 107,007
Total	\$ 16,311	\$ 107,007		\$ 107,007

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 2,453,508	\$ 2,579,932		\$ 2,579,932
Total	\$ 2,453,508	\$ 2,579,932		\$ 2,579,932

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
	\$ 593,647	\$ 653,158		\$ 653,158
Total	\$ 593,647	\$ 653,158		\$ 653,158

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 128	\$ 2,878	\$ 2,828	\$ 50
Total	\$ 128	\$ 2,878	\$ 2,828	\$ 50

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Deposit - Industrial Commission	\$ <u>22</u>	\$ <u>22</u>	\$ <u>22</u>
Total	\$ <u>22</u>	\$ <u>22</u>	\$ <u>22</u>

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Withheld & Accrued Payroll Taxes	\$ <u>514</u>	\$ <u>495</u>
Total	\$ <u>514</u>	\$ <u>495</u>

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized Appreciation on Investments	\$ <u>355,836</u>
Total	\$ <u>355,836</u>

Federal Statements

**Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Gary Fay 4830 Co. Rd. 248 Arcadia OH 44804	Treasurer	2.00	0	0	0
Bill Miller 1130 Glen Road Findlay OH 45840	Trustee	1.00	0	0	0
Kristi Bryant 1725 Pinehurst Dr. Findlay OH 45840	Trustee	1.00	0	0	0
Ron Menges 2550 Windsor Place Findlay OH 45840	Trustee	1.00	0	0	0
Susan Best PO Box 743 Arlington OH 45814	Trustee	1.00	0	0	0
Robert Hollister 301 East Main Cross Street Findlay OH 45840	Trustee	1.00	0	0	0
Paul Moyer 521 South Main Street Suite 200 Findlay OH 45840	Trustee	1.00	0	0	0
Ed Ingold 537 Deerlake Drive Findlay OH 45840	Trustee	1.00	0	0	0
Ralph Mullinger 141 Marilyn Drive Findlay OH 45840	Trustee	1.00	0	0	0

Federal Statements

**Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Mark Line 2600 Foxfire Lane Findlay OH 45840	Vice Presid	2.00	0	0	0
Claire Davis 15100 Birchaven Lane Apt 215 Findlay OH 45840	Trustee	1.00	0	0	0
Harry Cross 700 Winterberry Findlay OH 45840	Trustee	1.00	0	0	0
Bob Colvin 200 East McPherson Findlay OH 45840	President	2.00	0	0	0
Pastor Robert Cochran 109 East Lincoln St. Findlay OH 45840	Trustee	1.00	0	0	0
Kelly Sterling 1152 Sandpiper Lane Bowling Green OH 43402	Secretary	2.00	0	0	0
Dan Yates P.O. Box 171 Arlington OH 45814	Trustee	1.00	0	0	0
Judy Rower 7383 T.R. 95 Findlay OH 45840	Trustee	1.00	0	0	0

Federal Statements**Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

The majority of aid is given as the result of personal interviews and in extreme cases, by telephone. Written applications are not required or necessary.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Statement 16 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Contributions are made for shelter, utilities, clothing, repairs, medicine, doctor, dental, etc. on an emergency need basis.

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05/26/10

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Education										
Check	8/21/2009	24231		Tiffin Academy of H			1101 Fifth Th	125 00		125 00
Total Education								125 00	0 00	125 00
Client Grants										
8007 - Miscellaneous Assistance										
Check	1/23/2009	23537		Meijers			1101 Fifth Th	40 00		40 00
Check	2/23/2009	23622		Findlay- Hancock C	Hanna Bicknell		1101 Fifth Th	25 00		65 00
Check	2/27/2009	23629		Wal-Mart Pharmacy	Alison Bowyer		1101 Fifth Th	47 58		112 58
Check	3/6/2009	23662		Gordon Lumber			1101 Fifth Th	250 00		362 58
Check	3/10/2009	23671		Storage Express			1101 Fifth Th	87 00		449 58
Check	3/13/2009	23686		K-Mart	Was in flood		1101 Fifth Th	266 24		715 82
Check	3/16/2009	23690		Wal-Mart Pharmacy			1101 Fifth Th	50 00		765 82
Check	5/13/2009	23878		Goodwill			1101 Fifth Th	90 74		856 56
General Journal	12/31/2009	AJE10	*		To reclass ex		8515 Medical	100 00		956 56
General Journal	12/31/2009	AJE10	*		To reclass ex		8515 Medical		97 58	858 98
Total 8007 Miscellaneous Assistance								956 56	97 58	858 98
8005 - Automobile/Bus/Bike/Car										
Check	1/7/2009	23483		Bureau of Motor Ve			1101 Fifth Th	8 50		8 50
Check	3/6/2009	23664		Grange Insurance			1101 Fifth Th	40 00		48 50
Check	7/21/2009	24120		Treasurer, State of			1101 Fifth Th	100 00		148 50
Check	8/13/2009	24194		FCH Pharmacy			1101 Fifth Th	106 25		254 75
Check	8/14/2009	24202		Community Action C			1101 Fifth Th	15 00		269 75
Check	11/12/2009	24499		Community Action C			1101 Fifth Th	21 00		290 75
Check	11/19/2009	24530		HHWP Community			1101 Fifth Th	30 00		320 75
Check		24554		Great Scot			1101 Fifth Th	30 00		350 75
Check	12/15/2009	24614		Bureau of Motor Ve			1101 Fifth Th	8 50		359 25
Check	12/17/2009	24622		Central Marathon			1101 Fifth Th	90 00		449 25
General Journal	12/31/2009	AJE10	*				8515 Medical	82 70		531 95
General Journal	12/31/2009	AJE10	*						106 25	425 70
Total 8005 Automobile/Bus/Bike/Car								531 95	106 25	425 70
8121 - Clothing										
Check	6/8/2009	23975		Goodwill			1101 Fifth Th	151 00		151 00
General Journal	12/31/2009	AJE10	*				8515 Medical	59 99		210 99
Total 8121 Clothing								210 99	0 00	210 99
8515 - Medical										
Check	1/8/2009	23489		Rite Aid Pharmacy			1101 Fifth Th	200 00		200 00
Check	2/5/2009	23567		CVS Pharmacy			1101 Fifth Th	129 76		329 76
Check	2/10/2009	23596		HCCH			1101 Fifth Th	13 60		343 36
Check	2/17/2009	23605		Wal-Mart Pharmacy			1101 Fifth Th	138 66		482 02
Check	2/19/2009	23613		Wal-Mart Pharmacy			1101 Fifth Th	24 75		506 77
Check	2/20/2009	23620		Walgreen Pharmacy			1101 Fifth Th	0 00		506 77
Check	3/3/2009	23640		Kroger Pharmacy			1101 Fifth Th	195 19		701 96
Check	3/3/2009	23639		Wal-Mart Pharmacy			1101 Fifth Th	0 00		701 96
Check	3/5/2009	23653		Kroger Pharmacy			1101 Fifth Th	28 00		729 96
Check	3/13/2009	23687		Wal-Mart Pharmacy			1101 Fifth Th	17 08		747 04
Check	3/20/2009	23707		Scarbroughs Pharm			1101 Fifth Th	60 00		807 04
Check	4/3/2009	23736		Wal-Mart Pharmacy			1101 Fifth Th	16 56		823 60
Check	4/6/2009	23752		Wal-Mart Pharmacy			1101 Fifth Th	97 35		920 95
Check	4/6/2009	23756		Rite Aid Pharmacy			1101 Fifth Th	33 98		954 93
Check		23763		Dr John Seng O D			1101 Fifth Th	100 00		1 054 93
Check	4/14/2009	23776		Arlington Pharmacy			1101 Fifth Th	114 00		1 168 93
Check	4/29/2009	23817		Wal-Mart Pharmacy		X	1101 Fifth Th	0 00		1 168 93
Check	4/29/2009	23818		Wal-Mart Pharmacy			1101 Fifth Th	150 00		1 318 93
Check		23819		Rite Aid Pharmacy		X	1101 Fifth Th	0 00		1 318 93
Check	4/29/2009	23820		Rite Aid Pharmacy			1101 Fifth Th	233 58		1 552 51
Check	4/29/2009	23816		Wal-Mart Pharmacy			1101 Fifth Th	0 00		1 552 51
Check	5/1/2009	23824		Rite Aid Pharmacy			1101 Fifth Th	55 00		1 607 51
Check	5/6/2009	23843		Findlay City Health			1101 Fifth Th	20 00		1 627 51
Check	5/12/2009	23865		Rite Aid Pharmacy			1101 Fifth Th	166 92		1 794 43
Check	5/19/2009	23888		Walgreen Pharmacy			1101 Fifth Th	70 90		1 865 33
Check	5/21/2009	23900		Wal-Mart Pharmacy			1101 Fifth Th	16 00		1 881 33
Check	5/22/2009	23906		Rite Aid Pharmacy			1101 Fifth Th	20 87		1 902 20
Check	5/27/2009	23916		Wal-Mart Pharmacy			1101 Fifth Th	8 95		1 911 15
Check	5/29/2009	23932		Wal-Mart Pharmacy			1101 Fifth Th	40 00		1 951 15
Check	6/2/2009	23951		Great Scot			1101 Fifth Th	50 00		2 001 15
Check	6/5/2009	23965		Dr Richard Lee			1101 Fifth Th	100 00		2 101 15
Check	6/5/2009	23968		CVS Pharmacy			1101 Fifth Th	122 88		2 224 03
Check	6/8/2009	23970		YMCA			1101 Fifth Th	100 00		2 324 03
Check	6/8/2009	23977		Christopher Roberts			1101 Fifth Th	25 00		2 349 03
Check	6/19/2009	24027		Rite Aid Pharmacy			1101 Fifth Th	54 58		2 403 61
Check	6/26/2009	24035		Wal-Mart Pharmacy			1101 Fifth Th	51 20		2 454 81
Check	7/2/2009	24054		Great Scot			1101 Fifth Th	50 00		2 504 81
Check	7/13/2009	24078		Rite Aid Pharmacy			1101 Fifth Th	1 91		2 506 72
Check	7/19/2009	24123		Wal-Mart Pharmacy			1101 Fifth Th	29 64		2 536 36
Check	7/21/2009	24121		American P&O Cente			1101 Fifth Th	100 00		2 636 36
Check	7/23/2009	24127		Hancock Christian			1101 Fifth Th	48 50		2 684 86
Check	7/27/2009	24132		Rite Aid Pharmacy			1101 Fifth Th	8 99		2 693 85
Check	7/28/2009	24134		Bellone Hearing Aid			1101 Fifth Th	100 00		2 793 85
Check	7/28/2009	24135		Bill's Mattress and F			1101 Fifth Th	100 00		2 893 85
Check	7/29/2009	24140		Walgreen Pharmacy			1101 Fifth Th	40 00		2 933 85
Check	8/17/2009	24206		Wal-Mart Pharmacy			1101 Fifth Th	208 21		3 142 06
Check		24215		Wal-Mart Pharmacy			1101 Fifth Th	0 00		3 142 06
Check	8/21/2009	24233		Wal-Mart Pharmacy			1101 Fifth Th	13 28		3 155 34
Check	8/21/2009	24234		Wal-Mart Pharmacy			1101 Fifth Th	3 04		3 158 38
Check	9/1/2009	24249		Wal-Mart Pharmacy			1101 Fifth Th	60 58		3 218 96
Check	9/10/2009	24290		Kroger Pharmacy			1101 Fifth Th	81 40		3 300 36

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05/26/10

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check		24299		Kroger Pharmacy		1101	Fifth Th	50 00		3 350 36
Check		24329		Rite Aid Pharmacy		1101	Fifth Th	35 99		3 386 35
Check		24335		Kroger Pharmacy		1101	Fifth Th	72 78		3 459 13
Check		24334		Kroger Pharmacy		1101	Fifth Th	0 00		3 459 13
Check		24341		Wal-Mart Pharmacy		1101	Fifth Th	106 05		3 565 18
Check		24342		Findlay Orthodontic		1101	Fifth Th	25 00		3 590 18
Check		24353		Meijer Pharmacy		1101	Fifth Th	32 41		3 622 59
Check	10/14/2009	24412		Kroger Pharmacy		1101	Fifth Th	62 69		3 685 28
Check	10/14/2009	24413		Hancock Chnstian		1101	Fifth Th	100 00		3 785 28
Check	10/15/2009	24419		Rite Aid Pharmacy		1101	Fifth Th	53 15		3 838 43
Check	10/19/2009	24434		CVS Pharmacy		1101	Fifth Th	22 59		3 861 02
Check	10/26/2009	24450		Wal-Mart Pharmacy		1101	Fifth Th	50 00		3 911 02
Check	11/2/2009	24460		Starkey Foundation		1101	Fifth Th	100 00		4 011 02
Check		24470		Rite Aid Pharmacy		1101	Fifth Th	100 00		4 111 02
Check	11/4/2009	24473		Findlay Amencan Pr		1101	Fifth Th	100 00		4 211 02
Check	11/5/2009	24475		Wal-Mart Pharmacy		1101	Fifth Th	26 00		4 237 02
Check	11/6/2009	24476		Rite Aid Pharmacy		1101	Fifth Th	47 51		4 284 53
Check	11/6/2009	24478		Salvation Army		1101	Fifth Th	59 99		4 344 52
Check	11/9/2009	24479		Northwest Ohio Med		1101	Fifth Th	60 00		4 404 52
Check	11/10/2009	24489		Rite Aid Pharmacy		1101	Fifth Th	31 99		4 436 51
Check	11/11/2009	24490		PSC MedSupply, LLC		1101	Fifth Th	17 00		4 453 51
Check	11/11/2009	24496		Rite Aid Pharmacy		1101	Fifth Th	12 99		4 466 50
Check	11/13/2009	24506		CVS Pharmacy		1101	Fifth Th	8 00		4 474 50
Check	11/13/2009	24507		Wal-Mart Pharmacy		1101	Fifth Th	17 76		4 492 26
Check	11/18/2009	24523		Rite Aid Pharmacy		1101	Fifth Th	144 79		4 637 05
Check	11/19/2009	24529		Rite Aid Pharmacy		1101	Fifth Th	24 98		4 662 03
Check	11/20/2009	24538		Rite Aid Pharmacy		1101	Fifth Th	121 75		4 783 78
Check		24558		Rite Aid Pharmacy		1101	Fifth Th	128 00		4 911 78
Check		24562		Wal-Mart Pharmacy		1101	Fifth Th	154 84		5 066 62
Check	12/3/2009	24568		Walgreen Pharmacy		1101	Fifth Th	183 66		5 250 28
Check	12/7/2009	24577		Rite Aid Pharmacy		1101	Fifth Th	65 59		5 315 87
Check	12/15/2009	24619		Wal-Mart Pharmacy		1101	Fifth Th	96 00		5 411 87
General Journal	12/31/2009	AJE10	*			-SPLIT-		241 81		5 653 68
General Journal	12/31/2009	AJE10	*			8515 Medical			159 99	5 493 69
Total 8515 Medical								5 653 68	159 99	5 493 69
8670 Rent										
Check	1/2/2009	23463		DWC Properties		1101	Fifth Th	200 00		200 00
Check	1/2/2009	23464		Bent Tree Apartments		1101	Fifth Th	150 00		350 00
Check	1/6/2009	23477		Bedi Family Enterpn		1101	Fifth Th	100 00		450 00
Check	1/6/2009	23480		Greenbner Apartme		1101	Fifth Th	100 00		550 00
Check	1/7/2009	23481		J Mar Bower LLC		1101	Fifth Th	100 00		650 00
Check	1/7/2009	23485		Bob Verhoff		1101	Fifth Th	100 00		750 00
Check	1/8/2009	23490		Martha Powell		1101	Fifth Th	100 00		850 00
Check	1/9/2009	23491		Carol Cleary		X 1101	Fifth Th	0 00		850 00
Check	1/9/2009	23493		Blanchard House		1101	Fifth Th	112 00		962 00
Check	1/9/2009	23494		Derol Harmon		1101	Fifth Th	100 00		1 062 00
Check		23500		Breckenndge Apart		1101	Fifth Th	100 00		1 162 00
Check		23504		Timothy Wellman		X 1101	Fifth Th	0 00		1 162 00
Check		23505		Timothy Wellman		1101	Fifth Th	100 00		1 262 00
Check		23506		Highland Estates		1101	Fifth Th	100 00		1 362 00
Check		23507		Bishop Kandel		1101	Fifth Th	100 00		1 462 00
Check		23508		Landon Dunn dba D		1101	Fifth Th	200 00		1 662 00
Check		23511		Bishop Kandel		1101	Fifth Th	200 00		1 862 00
Check	1/13/2009	23514		Bishop Kandel		1101	Fifth Th	100 00		1 962 00
Check		23516		Bishop Kandel		1101	Fifth Th	200 00		2 162 00
Check		23517		Lisa Keller		1101	Fifth Th	200 00		2 362 00
Check	1/16/2009	23526		Sandy Althaus		1101	Fifth Th	100 00		2 462 00
Check		23527		Toeppes Rental Pr		1101	Fifth Th	200 00		2 662 00
Check		23530		Riverview Terrace		1101	Fifth Th	200 00		2 862 00
Check		23533		Glenwood Village, L		1101	Fifth Th	150 00		3 012 00
Check		23535		Showe Mangament		1101	Fifth Th	308 00		3 320 00
Check		23536		Randall Reece		1101	Fifth Th	100 00		3 420 00
Check		23538		Sultan Square		1101	Fifth Th	40 00		3 460 00
Check	2/2/2009	23558		Sue Williams		1101	Fifth Th	200 00		3 660 00
Check	2/2/2009	23559		Sharon Frullo		1101	Fifth Th	120 00		3 780 00
Check	2/2/2009	23562		DWC Properties		1101	Fifth Th	200 00		3 980 00
Check	2/5/2009	23564		Bill Davidson		1101	Fifth Th	100 00		4 080 00
Check	2/5/2009	23566		Jamie Tellez		1101	Fifth Th	83 33		4 163 33
Check	2/5/2009	23569		Metro Housing		1101	Fifth Th	200 00		4 363 33
Check	2/6/2009	23577		Ohio Property Grou		1101	Fifth Th	100 00		4 463 33
Check	2/9/2009	23581		Jamie Miller		1101	Fifth Th	125 00		4 588 33
Check	2/9/2009	23587		Lisa Keller		1101	Fifth Th	100 00		4 688 33
Check	2/9/2009	23582		Hancock Properties		1101	Fifth Th	89 00		4 777 33
Check	2/9/2009	23595		Winthrop Terrace A		1101	Fifth Th	200 00		4 977 33
Check	2/9/2009	23584		Bishop Kandel		1101	Fifth Th	200 00		5 177 33
Check	2/9/2009	23593		Somkiet Thepsounn		1101	Fifth Th	200 00		5 377 33
Check		23599		Mike Smith		1101	Fifth Th	100 00		5 477 33
Check		23598		Jean Spellenberg		1101	Fifth Th	100 00		5 577 33
Check		23597		Judith Grewe		1101	Fifth Th	115 00		5 692 33
Check		23600		Riverview Terrace		1101	Fifth Th	100 00		5 792 33
Check		23603		Randy Broad		1101	Fifth Th	165 00		5 957 33
Check		23606		Don Bledsoe		X 1101	Fifth Th	0 00		5 957 33
Check		23607		Don Bledsoe		1101	Fifth Th	100 00		6 057 33
Check		23611		Bishop Kandel		1101	Fifth Th	200 00		6 257 33
Check		23612		Hancock Chnstian		1101	Fifth Th	133 00		6 390 33
Check		23614		Tammie Fronk		1101	Fifth Th	100 00		6 490 33
Check		23615		Pedcore		1101	Fifth Th	100 00		6 590 33
Check		23616		Tom Miller		1101	Fifth Th	100 00		6 690 33
Check		23617		Eight Ears Enterpns		1101	Fifth Th	90 00		6 780 33

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	2/20/2009	23619		Riverview Terrace		X	1101 Fifth Th	0 00		6,780 33
Check	2/20/2009	23621		Krwanis Village			1101 Fifth Th	130 00		6,910 33
Check	3/2/2009	23630		Cunningham and Ya			1101 Fifth Th	137 00		7,047 33
Check	3/2/2009	23635		Glenwood Village, L			1101 Fifth Th	125 00		7,172 33
Check	3/3/2009	23636		Redlop Properties L		X	1101 Fifth Th	0 00		7,172 33
Check	3/3/2009	23642		Donald Hanson			1101 Fifth Th	150 00		7,322 33
Check	3/3/2009	23645		Redlop Properties L			1101 Fifth Th	200 00		7,522 33
Check	3/3/2009	23646		Randy Cunningham			1101 Fifth Th	200 00		7,722 33
Check	3/4/2009	23649		Lisa Keller			1101 Fifth Th	100 00		7,822 33
Check	3/4/2009	23650		Bishop Kandel			1101 Fifth Th	200 00		8,022 33
Check	3/5/2009	23652		T J Weimerskirch			1101 Fifth Th	125 00		8,147 33
Check	3/5/2009	23654		Senior Towers			1101 Fifth Th	120 00		8,267 33
Check	3/5/2009	23655		Lisa Keller			1101 Fifth Th	100 00		8,367 33
Check	3/5/2009	23656		Ohio Property Grou			1101 Fifth Th	100 00		8,467 33
Check	3/5/2009	23659		Dan Yates			1101 Fifth Th	200 00		8,667 33
Check	3/6/2009	23660		Bishop Kandel			1101 Fifth Th	200 00		8,867 33
Check	3/6/2009	23666		Pam Smith			1101 Fifth Th	200 00		9,067 33
Check	3/9/2009	23669		Matt Neuman			1101 Fifth Th	100 00		9,167 33
Check	3/10/2009	23672		Pam Smith		X	1101 Fifth Th	0 00		9,167 33
Check	3/10/2009	23673		Jamie Cunningham			1101 Fifth Th	100 00		9,267 33
Check	3/12/2009	23677		Manlyn Krout			1101 Fifth Th	200 00		9,467 33
Check	3/13/2009	23688		Matt Neuman			1101 Fifth Th	100 00		9,567 33
Check	3/16/2009	23696		Frank Baker			1101 Fifth Th	50 00		9,617 33
Check	3/18/2009	23704		Kathy Wefler			1101 Fifth Th	100 00		9,717 33
Check	3/20/2009	23706		Greenbner Apartme			1101 Fifth Th	100 00		9,817 33
Check	4/1/2009	23714		Glaser Apartments,			1101 Fifth Th	100 00		9,917 33
Check	4/1/2009	23718		Associated Land Ma			1101 Fifth Th	200 00		10,117 33
Check	4/1/2009	23729		Richard Toepppe			1101 Fifth Th	200 00		10,317 33
Check	4/3/2009	23737		Brenton Builders			1101 Fifth Th	70 00		10,387 33
Check	4/3/2009	23740		Jim Smith			1101 Fifth Th	100 00		10,487 33
Check	4/3/2009	23741		Sue Williams			1101 Fifth Th	100 00		10,587 33
Check	4/6/2009	23746		Matt Neuman		X	1101 Fifth Th	0 00		10,587 33
Check	4/6/2009	23749		Somkiet Thepsounn			1101 Fifth Th	100 00		10,687 33
Check	4/14/2009	23773		AJ Properties LLC			1101 Fifth Th	150 00		10,837 33
Check	4/15/2009	23777		Mary Goebel-Komala			1101 Fifth Th	100 00		10,937 33
Check	4/17/2009	23788		Lisa Keller			1101 Fifth Th	100 00		11,037 33
Check	4/20/2009	23791		Melrose Village			1101 Fifth Th	100 00		11,137 33
Check	4/21/2009	23795		Bishop Kandel			1101 Fifth Th	40 00		11,177 33
Check	4/22/2009	23798		Lisa Keller			1101 Fifth Th	100 00		11,277 33
Check	4/27/2009	23805		Basu Point			1101 Fifth Th	200 00		11,477 33
Check	5/1/2009	23828		Winthrop Terrace A			1101 Fifth Th	38 00		11,515 33
Check	5/1/2009	23831		Crystal Glen Apartm			1101 Fifth Th	200 00		11,715 33
Check	5/4/2009	23833		HCCH			1101 Fifth Th	200 00		11,915 33
Check	5/4/2009	23835		Ohio Property Grou			1101 Fifth Th	150 00		12,065 33
Check	5/5/2009	23837		AEP			1101 Fifth Th	100 00		12,165 33
Check	5/5/2009	23838		Bishop Kandel			1101 Fifth Th	200 00		12,365 33
Check	5/12/2009	23871		Roadway Inn			1101 Fifth Th	90 00		12,455 33
Check	5/14/2009	23887		Rick Rosegarten			1101 Fifth Th	100 00		12,555 33
Check	5/20/2009	23893		HCCIL c/o Metro			1101 Fifth Th	100 00		12,655 33
Check	5/26/2009	23911		Duane George			1101 Fifth Th	100 00		12,755 33
Check		23914		Bishop Kandel			1101 Fifth Th	125 00		12,880 33
Check	5/29/2009	23930		Glaser Apartments,			1101 Fifth Th	100 00		12,980 33
Check	5/29/2009	23934		Bishop Kandel			1101 Fifth Th	100 00		13,080 33
Check	6/2/2009	23945		Massilon Apartments			1101 Fifth Th	100 00		13,180 33
Check	6/2/2009	23947		Randall Reece			1101 Fifth Th	100 00		13,280 33
Check	6/2/2009	23948		Russell Cunningham			1101 Fifth Th	100 00		13,380 33
Check	6/4/2009	23957		Frank Miles			1101 Fifth Th	132 50		13,512 83
Check	6/5/2009	23962		Senior Towers			1101 Fifth Th	123 00		13,635 83
Check	6/5/2009	23966		Joe Wasson			1101 Fifth Th	100 00		13,735 83
Check	6/8/2009	23971		Melrose Village			1101 Fifth Th	100 00		13,835 83
Check	6/8/2009	23974		Steven Krcelic			1101 Fifth Th	112 00		13,947 83
Check	6/15/2009	24006		Sharon Frullo			1101 Fifth Th	100 00		14,047 83
Check	6/16/2009	24007		Steve Bishop			1101 Fifth Th	100 00		14,147 83
Check	6/18/2009	24015		Jeff Lenhart		X	1101 Fifth Th	0 00		14,147 83
Check	6/18/2009	24016		Jeff Lenhart			1101 Fifth Th	186 00		14,333 83
Check	7/1/2009	24046		Winthrop Terrace A			1101 Fifth Th	200 00		14,533 83
Check	7/2/2009	24051		Bishop Kandel		X	1101 Fifth Th	0 00		14,533 83
Check	7/6/2009	24058		Patnck Boyles			1101 Fifth Th	100 00		14,633 83
Check	7/8/2009	24060		Carol Cleary			1101 Fifth Th	100 00		14,733 83
Check	7/9/2009	24068		Riverview Terrace			1101 Fifth Th	101 29		14,835 12
Check	7/10/2009	24072		Covington Greens L			1101 Fifth Th	200 00		15,035 12
Check	7/13/2009	24083		Basu Point			1101 Fifth Th	190 00		15,225 12
Check	7/15/2009	24091		Basu Point			1101 Fifth Th	195 00		15,420 12
Check	7/15/2009	24096		Anne Sheaffer			1101 Fifth Th	200 00		15,620 12
Check	7/15/2009	24097		Brenton Builders			1101 Fifth Th	100 00		15,720 12
Check	7/16/2009	24102		Basu Point			1101 Fifth Th	200 00		15,920 12
Check	7/16/2009	24103		E&M Enterprises Inc			1101 Fifth Th	100 00		16,020 12
Check	7/16/2009	24105		Mary Ann Gerdeman			1101 Fifth Th	200 00		16,220 12
Check	7/21/2009	24122		Redlop Properties C			1101 Fifth Th	200 00		16,420 12
Check	8/3/2009	24149		Findlay Village Squ			1101 Fifth Th	200 00		16,620 12
Check	8/3/2009	24158		Glenwood Village, L			1101 Fifth Th	100 00		16,720 12
Check	8/4/2009	24162		L & M Supportive H			1101 Fifth Th	200 00		16,920 12
Check	8/4/2009	24165		Associated Land Ma			1101 Fifth Th	93 00		17,013 12
Check	8/12/2009	24179		Lisa Keller			1101 Fifth Th	100 00		17,113 12
Check	8/12/2009	24184		Kamal Kumar			1101 Fifth Th	100 00		17,213 12
Check	8/14/2009	24196		C-Way LTD			1101 Fifth Th	100 00		17,313 12
Check	8/14/2009	24200		Keith Nusser			1101 Fifth Th	200 00		17,513 12
Check	8/17/2009	24205		Pam Smith			1101 Fifth Th	100 00		17,613 12
Check	8/19/2009	24224		HCCIL c/o Metro			1101 Fifth Th	150 00		17,763 12
Check	9/1/2009	24246		Ed McDonald			1101 Fifth Th	150 00		17,913 12

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	9/1/2009	24256		Winthrop Terrace A			1101 Fifth Th	200 00		18,113 12
Check	9/1/2009	24259		Pam Smith			1101 Fifth Th	100 00		18,213 12
Check	9/1/2009	24261		Hancock Properties			1101 Fifth Th	89 00		18,302 12
Check	9/2/2009	24262		Ben Larbus			1101 Fifth Th	100 00		18,402 12
Check	9/8/2009	24272		Ohio Property Grou			1101 Fifth Th	100 00		18,502 12
Check	9/8/2009	24275		George Ede Trust 2			1101 Fifth Th	69 00		18,571 12
Check	9/8/2009	24277		Pam Smith			1101 Fifth Th	100 00		18,671 12
Check	9/8/2009	24278		HCCIL c/o Metro			1101 Fifth Th	160 00		18,831 12
Check	9/9/2009	24280		Jerry Hainen			1101 Fifth Th	100 00		18,931 12
Check	9/9/2009	24281		Bishop Kandel			1101 Fifth Th	100 00		19,031 12
Check	9/9/2009	24286		Sandusky Square A			1101 Fifth Th	100 00		19,131 12
Check	9/9/2009	24288		Joan Hammer Dauff			1101 Fifth Th	100 00		19,231 12
Check	9/11/2009	24296		Bishop Kandel			1101 Fifth Th	150 00		19,381 12
Check	9/11/2009	24300		Findaly Village Squ			1101 Fifth Th	100 00		19,481 12
Check	9/14/2009	24308		Pam Smith			1101 Fifth Th	100 00		19,581 12
Check	9/14/2009	24310		Massillon Apartments			1101 Fifth Th	100 00		19,681 12
Check	9/15/2009	24314		Bishop Kandel			1101 Fifth Th	100 00		19,781 12
Check	9/15/2009	24316		Ohio Property Grou			1101 Fifth Th	100 00		19,881 12
Check	9/17/2009	24328		Bishop Kandel			1101 Fifth Th	100 00		19,981 12
Check	9/22/2009	24340		Bishop Kandel			1101 Fifth Th	100 00		20,081 12
Check	10/1/2009	24362		Stacachak Reality			1101 Fifth Th	200 00		20,281 12
Check	10/1/2009	24364		Associated Land Ma			1101 Fifth Th	100 00		20,381 12
Check	10/1/2009	24368		Mike Lenhart			1101 Fifth Th	200 00		20,581 12
Check	10/1/2009	24369		Melrose Village			1101 Fifth Th	100 00		20,681 12
Check	10/1/2009	24374		Absolute Title LLC			1101 Fifth Th	105 00		20,786 12
Check	10/1/2009	24377		Linda Edinger			1101 Fifth Th	100 00		20,886 12
Check	10/1/2009	24379		Pedcore Investments			1101 Fifth Th	100 00		20,986 12
Check	10/1/2009	24383		Warren Krout			1101 Fifth Th	150 00		21,136 12
Check	10/5/2009	24389		Ray Van Gunten Jr			1101 Fifth Th	100 00		21,236 12
Check	10/5/2009	24391		Dan Brown			1101 Fifth Th	200 00		21,436 12
Check	10/8/2009	24398		Bishop Kandel			1101 Fifth Th	100 00		21,536 12
Check	10/15/2009	24418		Chrstine Capponi			1101 Fifth Th	100 00		21,636 12
Check	10/20/2009	24440		Bishop Kandel			1101 Fifth Th	100 00		21,736 12
Check	10/27/2009	24451		Findlay Garden Apa			1101 Fifth Th	100 00		21,836 12
Check	11/2/2009	24462		Riverview Terrace			1101 Fifth Th	121 75		21,957 87
Check	11/2/2009	24463		Neil Teatsouth			1101 Fifth Th	115 00		22,072 87
Check	11/3/2009	24464		Winthrop Terrace A			1101 Fifth Th	125 00		22,197 87
Check	11/3/2009	24467		Glenwood Village, L			1101 Fifth Th	100 00		22,297 87
Check	11/3/2009	24471		Glenwood Village, L			1101 Fifth Th	100 00		22,397 87
Check	11/5/2009	24474		Glenwood Village, L			1101 Fifth Th	100 00		22,497 87
Check	11/9/2009	24483		Breckenridge Apart			1101 Fifth Th	200 00		22,697 87
Check	11/9/2009	24484		Kimberly Miller			1101 Fifth Th	100 00		22,797 87
Check	11/10/2009	24486		Roger Bates			1101 Fifth Th	100 00		22,897 87
Check	11/11/2009	24491		Anne Kresser			1101 Fifth Th	200 00		23,097 87
Check	11/11/2009	24493		Matt Neuman			1101 Fifth Th	200 00		23,297 87
Check	11/11/2009	24494		Bedi Family Enterprn			1101 Fifth Th	200 00		23,497 87
Check	11/11/2009	24497		Melrose Village		X	1101 Fifth Th	0 00		23,497 87
Check	11/12/2009	24500		Collette Relyea		X	1101 Fifth Th	0 00		23,497 87
Check	11/13/2009	24504		Brandon Gerdeman			1101 Fifth Th	200 00		23,697 87
Check	11/13/2009	24505		Bishop Kandel			1101 Fifth Th	100 00		23,797 87
Check	11/16/2009	24509		Caseres Rental			1101 Fifth Th	100 00		23,897 87
Check	11/16/2009	24511		Larry Settlement			1101 Fifth Th	200 00		24,097 87
Check	11/16/2009	24513		Findlay Green Apart			1101 Fifth Th	72 50		24,170 37
Check	11/16/2009	24515		Lagos Apts LLC			1101 Fifth Th	200 00		24,370 37
Check	11/16/2009	24519		Springwood Apartm			1101 Fifth Th	200 00		24,570 37
Check	11/18/2009	24521		David Rader			1101 Fifth Th	150 00		24,720 37
Check	11/19/2009	24532		Harvey, Rentals			1101 Fifth Th	200 00		24,920 37
Check	11/19/2009	24533		Walt Sheppard			1101 Fifth Th	200 00		25,120 37
Check	11/23/2009	24541		Highland Estates			1101 Fifth Th	146 00		25,266 37
Check	12/2/2009	24552		L & M Supportive H			1101 Fifth Th	200 00		25,466 37
Check		24555		Winthrop Terrace A			1101 Fifth Th	200 00		25,666 37
Check		24556		Bishop Kandel			1101 Fifth Th	200 00		25,866 37
Check		24564		Angela Huston			1101 Fifth Th	200 00		26,066 37
Check		24565		Springwood Apartm			1101 Fifth Th	100 00		26,166 37
Check		24566		AJ's Properties			1101 Fifth Th	137 50		26,303 87
Check	12/3/2009	24569		Glaser Apartments,			1101 Fifth Th	195 00		26,498 87
Check	12/3/2009	24570		Edward Sartore			1101 Fifth Th	200 00		26,698 87
Check	12/3/2009	24571		Jerry Hainen			1101 Fifth Th	200 00		26,898 87
Check	12/3/2009	24572		Diane Cramner			1101 Fifth Th	200 00		27,098 87
Check	12/7/2009	24574		Bishop Kandel			1101 Fifth Th	75 00		27,173 87
Check	12/7/2009	24576		Jennifer Siferd			1101 Fifth Th	200 00		27,373 87
Check	12/8/2009	24579		Joseph Skilun Orga			1101 Fifth Th	100 00		27,473 87
Check	12/8/2009	24581		Melrose Village			1101 Fifth Th	100 00		27,573 87
Check		24582		Steve Gibbs			1101 Fifth Th	200 00		27,773 87
Check	12/8/2009	24583		D W C Properties			1101 Fifth Th	200 00		27,973 87
Check	12/8/2009	24588		Steve Miller			1101 Fifth Th	100 00		28,073 87
Check	12/8/2009	24590		Dana Cramer			1101 Fifth Th	200 00		28,273 87
Check	12/9/2009	24591		Bent Tree Apartments			1101 Fifth Th	200 00		28,473 87
Check	12/9/2009	24597		Jim Niemeyer			1101 Fifth Th	100 00		28,573 87
Check	12/10/2009	24601		Cedar Trees Estates			1101 Fifth Th	132 50		28,706 37
Check	12/14/2009	24611		Shihan Caseres			1101 Fifth Th	100 00		28,806 37
Check	12/15/2009	24617		Adam Ware			1101 Fifth Th	200 00		29,006 37
General Journal	12/31/2009	AJE9	*				9051 Misc In		1 547 27	27 459 10
General Journal	12/31/2009	AJE10	*				8515 Medical		178 00	27,281 10
Total 8670 Rent								29 006 37	1,725 27	27 281 10
8815 Utilities										
Check	1/2/2009	23461		Columbia Gas			1101 Fifth Th	100 00		100 00
Check	1/2/2009	23462		Hancock-Wood Ele			1101 Fifth Th	100 00		200 00
Check	1/5/2009	23465		Hancock-Wood Ele			1101 Fifth Th	92 61		292 61

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	1/5/2009	23466		AEP			1101 Fifth Th	100 00		392 61
Check	1/5/2009	23467		AEP	Valene Walters		1101 Fifth Th	100 00		492 61
Check	1/5/2009	23468		Columbia Gas			1101 Fifth Th	110 64		603 25
Check	1/5/2009	23469		AEP			1101 Fifth Th	86 88		690 13
Check	1/5/2009	23470		Columbia Gas			1101 Fifth Th	29 74		719 87
Check	1/5/2009	23471		Findlay Water			1101 Fifth Th	100 00		819 87
Check	1/5/2009	23474		AEP			1101 Fifth Th	66 15		886 02
Check	1/5/2009	23475		AEP			1101 Fifth Th	91 50		977 52
Check	1/5/2009	23554		Columbia Gas			1101 Fifth Th	78 00		1,055 52
Check	1/6/2009	23476		AEP			1101 Fifth Th	68 00		1,123 52
Check	1/6/2009	23478		AEP			1101 Fifth Th	59 46		1,182 98
Check	1/6/2009	23479		Findlay Water			1101 Fifth Th	99 10		1,282 08
Check	1/7/2009	23482		Columbia Gas			1101 Fifth Th	100 00		1 382 08
Check	1/7/2009	23484		Findlay Water			1101 Fifth Th	110 84		1 492 92
Check	1/7/2009	23486		AEP			1101 Fifth Th	100 00		1,592 92
Check	1/7/2009	23487		AEP			1101 Fifth Th	103 60		1 696 52
Check	1/8/2009	23488		Columbia Gas			1101 Fifth Th	52 64		1,749 16
Check	1/9/2009	23492		Columbia Gas			1101 Fifth Th	100 00		1,849 16
Check	1/9/2009	23495		AEP			1101 Fifth Th	100 00		1,949 16
Check	1/12/2009	23496		Findlay Water			1101 Fifth Th	106 85		2 056 01
Check	1/12/2009	23497		AEP			1101 Fifth Th	134 76		2 190 77
Check		23498		Findlay Water			1101 Fifth Th	100 00		2,290 77
Check		23499		AEP			1101 Fifth Th	100 00		2 390 77
Check		23501		AEP			1101 Fifth Th	105 48		2 496 25
Check		23502		AEP			1101 Fifth Th	100 00		2,596 25
Check	1/13/2009	23503		Findlay Water			1101 Fifth Th	102 98		2,699 23
Check	1/13/2009	23510		Columbia Gas			1101 Fifth Th	100 00		2,799 23
Check	1/13/2009	23512		Findlay Water			1101 Fifth Th	100 00		2,899 23
Check		23513		Findlay Water			1101 Fifth Th	99 10		2 998 33
Check	1/14/2009	23515		Columbia Gas			1101 Fifth Th	100 00		3,098 33
Check	1/14/2009	23518		Columbia Gas			1101 Fifth Th	100 00		3,198 33
Check	1/14/2009	23519		Village of Bluffton			1101 Fifth Th	100 00		3,298 33
Check	1/15/2009	23520		Findlay Water			1101 Fifth Th	99 10		3,397 43
Check	1/15/2009	23521		Findlay Water			1101 Fifth Th	60 33		3 457 76
Check	1/15/2009	23522		Hancock-Wood Ele			1101 Fifth Th	110 00		3 567 76
Check	1/15/2009	23523		AEP			1101 Fifth Th	100 00		3,667 76
Check		23524		AEP			1101 Fifth Th	67 74		3 735 50
Check	1/15/2009	23525		AEP			1101 Fifth Th	77 38		3,812 88
Check	1/16/2009	23528		Hancock-Wood Ele			1101 Fifth Th	100 00		3 912 88
Check	1/20/2009	23531		AEP			1101 Fifth Th	108 74		4 021 62
Check	1/20/2009	23532		Columbia Gas			1101 Fifth Th	106 35		4 127 97
Check		23534		Pennington Gas Ser			1101 Fifth Th	200 00		4 327 97
Check	1/26/2009	23539		Findlay Water Depa			1101 Fifth Th	44 55		4 372 52
Check		23540		Findlay Water			1101 Fifth Th	100 00		4 472 52
Check	1/26/2009	23541		AEP			1101 Fifth Th	100 00		4 572 52
Check	1/27/2009	23542		AEP			1101 Fifth Th	108 46		4 680 98
Check	2/2/2009	23557		Hancock-Wood Ele			1101 Fifth Th	50 00		4 730 98
Check	2/2/2009	23560		Columbia Gas			1101 Fifth Th	75 00		4 805 98
Check	2/2/2009	23561		Columbia Gas			1101 Fifth Th	100 00		4 905 98
Check	2/2/2009	23555		Blanchard Valley Fa			1101 Fifth Th	100 00		5 005 98
Check	2/5/2009	23563		Hancock Christian			1101 Fifth Th	100 00		5,105 98
Check	2/5/2009	23565		Village of Arcadia			1101 Fifth Th	100 37		5,206 35
Check	2/5/2009	23568		AEP			1101 Fifth Th	100 00		5 306 35
Check	2/5/2009	23570		AEP			1101 Fifth Th	76 05		5,382 40
Check	2/5/2009	23572		AEP			1101 Fifth Th	100 00		5,482 40
Check	2/5/2009	23573		AEP			1101 Fifth Th	100 00		5 582 40
Check	2/5/2009	23574		Propane Inc			1101 Fifth Th	100 00		5 682 40
Check	2/5/2009	23575		Columbia Gas			1101 Fifth Th	100 00		5 782 40
Check	2/5/2009	23571		AEP			1101 Fifth Th	100 00		5 882 40
Check	2/6/2009	23576		Columbia Gas			1101 Fifth Th	104 40		5 986 80
Check	2/6/2009	23578		Columbia Gas			1101 Fifth Th	100 00		6,086 80
Check	2/6/2009	23579		Columbia Gas			1101 Fifth Th	100 00		6 186 80
Check	2/6/2009	23580		Hancock-Wood Ele			1101 Fifth Th	132 06		6,318 86
Check	2/9/2009	23583		AEP			1101 Fifth Th	136 80		6,455 66
Check	2/9/2009	23585		AEP			1101 Fifth Th	65 00		6 520 66
Check	2/9/2009	23588		AEP			1101 Fifth Th	75 00		6,595 66
Check	2/9/2009	23591		Columbia Gas			1101 Fifth Th	118 80		6,714 46
Check	2/9/2009	23589		Columbia Gas			1101 Fifth Th	108 00		6,822 46
Check	2/9/2009	23586		Columbia Gas			1101 Fifth Th	100 00		6,922 46
Check	2/9/2009	23594		Columbia Gas			1101 Fifth Th	101 00		7,023 46
Check	2/9/2009	23590		AEP			1101 Fifth Th	139 10		7 162 56
Check		23601		Village of Mt Blanc			1101 Fifth Th	116 00		7,278 56
Check		23602		Columbia Gas			1101 Fifth Th	100 00		7,378 56
Check	2/17/2009	23604		Findlay Water Depa			1101 Fifth Th	123 00		7,501 56
Check	2/19/2009	23618		AEP			1101 Fifth Th	75 00		7,576 56
Check	3/2/2009	23631		AEP			1101 Fifth Th	120 55		7,697 11
Check	3/2/2009	23632		Columbia Gas			1101 Fifth Th	0 00		7,697 11
Check	3/2/2009	23633		Columbia Gas		X	1101 Fifth Th	200 00		7 897 11
Check	3/2/2009	23634		AEP			1101 Fifth Th	122 00		8 019 11
Check	3/3/2009	23637		Columbia Gas			1101 Fifth Th	77 00		8,096 11
Check	3/3/2009	23638		Village of McComb			1101 Fifth Th	100 00		8,196 11
Check	3/3/2009	23641		AEP			1101 Fifth Th	64 50		8,260 61
Check	3/3/2009	23643		Hancock-Wood Ele			1101 Fifth Th	100 00		8,360 61
Check	3/3/2009	23644		Hancock-Wood Ele			1101 Fifth Th	100 00		8,460 61
Check	3/4/2009	23647		AEP			1101 Fifth Th	76 00		8 536 61
Check	3/4/2009	23651		AEP			1101 Fifth Th	93 00		8,629 61
Check	3/5/2009	23657		AEP			1101 Fifth Th	127 00		8 756 61
Check	3/5/2009	23658		Columbia Gas			1101 Fifth Th	128 00		8 884 61
Check	3/6/2009	23661		AEP			1101 Fifth Th	140 71		9,025 32
Check	3/6/2009	23663		Columbia Gas			1101 Fifth Th	137 56		9,162 88

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	3/6/2009	23665		Columbia Gas			1101 Fifth Th	100 00		9,262 88
Check	3/9/2009	23668		AEP		X	1101 Fifth Th	0 00		9,262 88
Check	3/10/2009	23670		AEP			1101 Fifth Th	100 00		9,362 88
Check	3/11/2009	23674		Arlington Natural Gas			1101 Fifth Th	100 00		9,462 88
Check	3/11/2009	23675		AEP			1101 Fifth Th	100 00		9,562 88
Check	3/11/2009	23676		Pnsm Propane			1101 Fifth Th	104 27		9,667 15
Check	3/12/2009	23678		Ecnogas			1101 Fifth Th	100 00		9,767 15
Check	3/12/2009	23679		Findlay Water			1101 Fifth Th	100 00		9,867 15
Check	3/12/2009	23680		AEP			1101 Fifth Th	107 00		9,974 15
Check	3/12/2009	23681		AEP			1101 Fifth Th	115 93		10,090 08
Check	3/12/2009	23682		AEP			1101 Fifth Th	100 00		10,190 08
Check	3/13/2009	23684		Hancock-Wood Ele			1101 Fifth Th	100 00		10,290 08
Check	3/13/2009	23685		AEP			1101 Fifth Th	100 00		10,390 08
Check	3/16/2009	23689		Columbia Gas			1101 Fifth Th	100 00		10,490 08
Check	3/16/2009	23691		Hancock-Wood Ele			1101 Fifth Th	100 00		10,590 08
Check	3/16/2009	23692		Columbia Gas			1101 Fifth Th	100 00		10,690 08
Check	3/16/2009	23693		AEP			1101 Fifth Th	100 00		10,790 08
Check	3/16/2009	23694		Findlay Water			1101 Fifth Th	112 82		10,902 90
Check	3/16/2009	23695		Columbia Gas			1101 Fifth Th	100 00		11,002 90
Check	3/17/2009	23697		AEP			1101 Fifth Th	66 94		11,069 84
Check	3/17/2009	23698		Columbia Gas			1101 Fifth Th	100 00		11,169 84
Check	3/17/2009	23699		Findlay Water			1101 Fifth Th	100 00		11,269 84
Check	3/17/2009	23700		Findlay Water		X	1101 Fifth Th	0 00		11,269 84
Check	3/17/2009	23701		Findlay Water			1101 Fifth Th	200 00		11,469 84
Check	3/17/2009	23702		Findlay Water			1101 Fifth Th	93 45		11,563 29
Check	3/18/2009	23705		Hancock-Wood Ele			1101 Fifth Th	100 00		11,663 29
Check	4/1/2009	23715		AEP			1101 Fifth Th	50 00		11,713 29
Check	4/1/2009	23716		AEP			1101 Fifth Th	75 00		11,788 29
Check	4/1/2009	23717		Columbia Gas			1101 Fifth Th	150 00		11,938 29
Check	4/1/2009	23719		Hancock-Wood Ele			1101 Fifth Th	100 00		12,038 29
Check	4/1/2009	23720		Columbia Gas			1101 Fifth Th	100 00		12,138 29
Check	4/1/2009	23721		AEP			1101 Fifth Th	100 00		12,238 29
Check	4/1/2009	23722		Findlay Water Depa			1101 Fifth Th	100 00		12,338 29
Check	4/1/2009	23723		Columbia Gas			1101 Fifth Th	100 00		12,438 29
Check	4/1/2009	23724		Hancock Wood Elec			1101 Fifth Th	100 00		12,538 29
Check	4/1/2009	23725		AEP			1101 Fifth Th	100 00		12,638 29
Check	4/1/2009	23726		Columbia Gas			1101 Fifth Th	100 00		12,738 29
Check	4/1/2009	23727		AEP		X	1101 Fifth Th	0 00		12,738 29
Check	4/1/2009	23728		AEP			1101 Fifth Th	100 00		12,838 29
Check	4/1/2009	23730		Columbia Gas			1101 Fifth Th	115 81		12,954 10
Check	4/1/2009	23731		Columbia Gas			1101 Fifth Th	100 00		13,054 10
Check	4/1/2009	23732		Pnsm Propane			1101 Fifth Th	100 00		13,154 10
Check	4/2/2009	23733		AEP			1101 Fifth Th	100 00		13,254 10
Check	4/2/2009	23734		AEP			1101 Fifth Th	100 00		13,354 10
Check	4/2/2009	23735		AEP			1101 Fifth Th	100 00		13,454 10
Check	4/3/2009	23738		Hancock-Wood Ele			1101 Fifth Th	100 00		13,554 10
Check	4/3/2009	23739		Arlington Natural Gas			1101 Fifth Th	100 00		13,654 10
Check	4/3/2009	23742		AEP			1101 Fifth Th	100 00		13,754 10
Check	4/6/2009	23743		Schilling Propane			1101 Fifth Th	136 00		13,890 10
Check	4/6/2009	23744		AEP			1101 Fifth Th	65 00		13,955 10
Check	4/6/2009	23745		Time-Warner			1101 Fifth Th	35 00		13,990 10
Check	4/6/2009	23747		AEP			1101 Fifth Th	100 00		14,090 10
Check	4/6/2009	23748		Columbia Gas			1101 Fifth Th	50 00		14,140 10
Check	4/6/2009	23750		AEP			1101 Fifth Th	50 00		14,190 10
Check	4/6/2009	23751		AEP			1101 Fifth Th	50 00		14,240 10
Check	4/6/2009	23754		Hancock Gas Servic			1101 Fifth Th	50 00		14,290 10
Check	4/6/2009	23755		AEP			1101 Fifth Th	50 00		14,340 10
Check	4/6/2009	23757		AEP			1101 Fifth Th	100 00		14,440 10
Check	4/6/2009	23758		AEP			1101 Fifth Th	100 00		14,540 10
Check	4/6/2009	23759		Findlay Water			1101 Fifth Th	100 00		14,640 10
Check	4/6/2009	23760		AEP			1101 Fifth Th	113 28		14,753 38
Check	4/9/2009	23761		Hancock Gas Servic			1101 Fifth Th	200 00		14,953 38
Check	4/9/2009	23762		Findlay Water Depa			1101 Fifth Th	100 00		15,053 38
Check	4/13/2009	23764		AEP			1101 Fifth Th	100 00		15,153 38
Check	4/13/2009	23765		AEP			1101 Fifth Th	95 20		15,248 58
Check	4/13/2009	23766		AEP			1101 Fifth Th	66 13		15,314 71
Check	4/14/2009	23770		Findlay Water Depa			1101 Fifth Th	100 00		15,414 71
Check	4/14/2009	23771		AEP			1101 Fifth Th	82 61		15,497 32
Check	4/14/2009	23772		AEP		X	1101 Fifth Th	0 00		15,497 32
Check	4/14/2009	23774		AEP			1101 Fifth Th	109 26		15,606 58
Check	4/14/2009	23775		Arlington Natural Gas			1101 Fifth Th	125 56		15,732 14
Check	4/15/2009	23778		AEP			1101 Fifth Th	100 00		15,832 14
Check	4/15/2009	23779		AEP			1101 Fifth Th	100 00		15,932 14
Check	4/15/2009	23780		AEP			1101 Fifth Th	100 00		16,032 14
Check	4/15/2009	23781		AEP			1101 Fifth Th	75 00		16,107 14
Check	4/15/2009	23782		Village of McComb			1101 Fifth Th	100 00		16,207 14
Check	4/15/2009	23783		AEP		X	1101 Fifth Th	0 00		16,207 14
Check	4/15/2009	23784		AEP			1101 Fifth Th	100 00		16,307 14
Check	4/15/2009	23785		Columbia Gas			1101 Fifth Th	100 00		16,407 14
Check	4/17/2009	23786		AEP			1101 Fifth Th	97 82		16,504 96
Check	4/17/2009	23787		Findlay Water Depa			1101 Fifth Th	100 00		16,604 96
Check	4/17/2009	23789		Columbia Gas			1101 Fifth Th	145 39		16,750 35
Check	4/17/2009	23790		AEP			1101 Fifth Th	100 00		16,850 35
Check	4/20/2009	23792		Hancock-Wood Ele			1101 Fifth Th	127 90		16,978 25
Check	4/21/2009	23793		AEP			1101 Fifth Th	120 00		17,098 25
Check	4/21/2009	23794		Columbia Gas			1101 Fifth Th	147 79		17,246 04
Check	4/22/2009	23797		Columbia Gas			1101 Fifth Th	100 00		17,346 04
Check	4/22/2009	23799		AEP			1101 Fifth Th	30 00		17,376 04
Check	4/22/2009	23800		Columbia Gas			1101 Fifth Th	100 00		17,476 04
Check		23801		Columbia Gas			1101 Fifth Th	143 00		17,619 04

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	4/24/2009	23802		AEP			1101 Fifth Th	90 86		17 709 90
Check	4/24/2009	23803		AEP			1101 Fifth Th	100 00		17 809 90
Check	4/24/2009	23804		AEP			1101 Fifth Th	100 00		17 909 90
Check	4/28/2009	23812		Columbia Gas			1101 Fifth Th	100 00		18 009 90
Check	4/28/2009	23813		AEP			1101 Fifth Th	100 00		18 109 90
Check	4/28/2009	23814		Findlay Water Depa			1101 Fifth Th	100 00		18 209 90
Check	4/28/2009	23815		AEP			1101 Fifth Th	100 00		18 309 90
Check	4/30/2009	23821		Columbia Gas			1101 Fifth Th	100 00		18 409 90
Check	5/1/2009	23822		AEP		X	1101 Fifth Th	0 00		18 409 90
Check	5/1/2009	23823		AEP			1101 Fifth Th	140 00		18 549 90
Check	5/1/2009	23825		Findlay Water			1101 Fifth Th	200 00		18 749 90
Check	5/1/2009	23826		Hancock-Wood Ele			1101 Fifth Th	100 00		18 849 90
Check	5/1/2009	23827		Findlay Water			1101 Fifth Th	100 00		18 949 90
Check	5/1/2009	23829		AEP			1101 Fifth Th	100 00		19 049 90
Check	5/1/2009	23830		Hancock-Wood Ele			1101 Fifth Th	100 00		19 149 90
Check	5/1/2009	23832		AEP			1101 Fifth Th	82 29		19 232 19
Check	5/4/2009	23834		Columbia Gas			1101 Fifth Th	104 65		19 336 84
Check	5/5/2009	23836		Findlay Water			1101 Fifth Th	100 00		19 436 84
Check	5/5/2009	23839		Columbia Gas			1101 Fifth Th	100 00		19 536 84
Check	5/5/2009	23840		Columbia Gas			1101 Fifth Th	100 00		19 636 84
Check	5/5/2009	23841		AEP			1101 Fifth Th	100 00		19 736 84
Check	5/6/2009	23845		AEP			1101 Fifth Th	100 00		19 836 84
Check	5/6/2009	23846		AEP			1101 Fifth Th	144 00		19 980 84
Check	5/6/2009	23847		AEP			1101 Fifth Th	151 82		20 132 66
Check	5/6/2009	23848		Hancock Wood Elec			1101 Fifth Th	112 15		20 244 81
Check	5/6/2009	23849		AEP			1101 Fifth Th	116 64		20 361 45
Check	5/7/2009	23850		AEP			1101 Fifth Th	122 20		20 483 65
Check	5/7/2009	23851		Columbia Gas			1101 Fifth Th	100 00		20 583 65
Check	5/7/2009	23852		Columbia Gas			1101 Fifth Th	118 85		20 702 50
Check	5/8/2009	23853		AEP			1101 Fifth Th	100 00		20 802 50
Check	5/8/2009	23854		Columbia Gas			1101 Fifth Th	100 00		20 902 50
Check	5/8/2009	23855		AEP			1101 Fifth Th	92 49		20 994 99
Check	5/8/2009	23856		AEP			1101 Fifth Th	200 00		21 194 99
Check	5/11/2009	23857		Columbia Gas			1101 Fifth Th	67 00		21 261 99
Check	5/11/2009	23858		AEP			1101 Fifth Th	111 68		21 373 67
Check	5/11/2009	23859		AEP			1101 Fifth Th	95 00		21 468 67
Check	5/11/2009	23860		Columbia Gas			1101 Fifth Th	104 85		21 573 52
Check	5/11/2009	23861		Columbia Gas			1101 Fifth Th	42 00		21 615 52
Check		23866		AEP			1101 Fifth Th	51 67		21 667 19
Check	5/12/2009	23867		Findlay Water Depa			1101 Fifth Th	70 51		21 737 70
Check	5/12/2009	23868		AEP			1101 Fifth Th	59 62		21 797 32
Check	5/12/2009	23869		AEP			1101 Fifth Th	100 00		21 897 32
Check		23870		AEP			1101 Fifth Th	104 74		22 002 06
Check		23872		AEP			1101 Fifth Th	126 05		22 128 11
Check	5/13/2009	23873		Findlay Water Depa			1101 Fifth Th	125 00		22 253 11
Check	5/13/2009	23874		AEP			1101 Fifth Th	100 00		22 353 11
Check	5/13/2009	23875		AEP			1101 Fifth Th	100 00		22 453 11
Check	5/13/2009	23876		Columbia Gas			1101 Fifth Th	100 00		22 553 11
Check	5/13/2009	23877		AEP			1101 Fifth Th	100 00		22 653 11
Check	5/13/2009	23879		Rite Aid Pharmacy			1101 Fifth Th	37 98		22 691 09
Check	5/13/2009	23880		AEP			1101 Fifth Th	100 00		22 791 09
Check	5/13/2009	23881		Columbia Gas		X	1101 Fifth Th	0 00		22 791 09
Check	5/14/2009	23882		Findlay Water Depa			1101 Fifth Th	100 00		22 891 09
Check	5/14/2009	23883		Findlay Water Depa			1101 Fifth Th	100 00		22 991 09
Check	5/14/2009	23884		AEP			1101 Fifth Th	100 00		23 091 09
Check	5/14/2009	23885		Findlay Water Depa			1101 Fifth Th	100 00		23 191 09
Check	5/14/2009	23886		AEP			1101 Fifth Th	100 00		23 291 09
Check	5/19/2009	23889		AEP			1101 Fifth Th	114 24		23 405 33
Check	5/19/2009	23890		Columbia Gas			1101 Fifth Th	100 00		23 505 33
Check		23891		AEP			1101 Fifth Th	100 00		23 605 33
Check	5/19/2009	23892		Columbia Gas			1101 Fifth Th	114 73		23 720 06
Check	5/20/2009	23894		AEP			1101 Fifth Th	84 55		23 804 61
Check	5/20/2009	23895		Hancock-Wood Ele			1101 Fifth Th	100 00		23 904 61
Check	5/20/2009	23896		Columbia Gas			1101 Fifth Th	100 00		24 004 61
Check	5/20/2009	23897		Hancock-Wood Ele			1101 Fifth Th	100 00		24 104 61
Check	5/20/2009	23898		AEP			1101 Fifth Th	62 61		24 167 22
Check	5/21/2009	23899		Findlay Water Depa			1101 Fifth Th	93 14		24 260 36
Check	5/21/2009	23901		AEP			1101 Fifth Th	42 65		24 303 01
Check	5/21/2009	23902		Village of McComb			1101 Fifth Th	104 87		24 407 88
Check	5/21/2009	23903		Columbia Gas			1101 Fifth Th	152 11		24 559 99
Check	5/21/2009	23904		AEP			1101 Fifth Th	118 67		24 678 66
Check	5/22/2009	23905		AEP			1101 Fifth Th	112 00		24 790 66
Check	5/22/2009	23907		Columbia Gas			1101 Fifth Th	109 33		24 899 99
Check	5/26/2009	23908		Arlington Board of P			1101 Fifth Th	111 27		25 011 26
Check	5/26/2009	23909		AEP			1101 Fifth Th	100 00		25 111 26
Check	5/26/2009	23910		Village of Arcadia			1101 Fifth Th	94 95		25 206 21
Check	5/26/2009	23912		Columbia Gas			1101 Fifth Th	100 00		25 306 21
Check	5/26/2009	23913		Village of Arcadia			1101 Fifth Th	112 42		25 418 63
Check	5/26/2009	23915		Columbia Gas			1101 Fifth Th	100 00		25 518 63
Check	5/27/2009	23917		AEP			1101 Fifth Th	100 00		25 618 63
Check	5/27/2009	23918		Findlay Water			1101 Fifth Th	105 07		25 723 70
Check	5/28/2009	23919		Columbia Gas		X	1101 Fifth Th	0 00		25 723 70
Check	5/28/2009	23920		Columbia Gas			1101 Fifth Th	82 00		25 805 70
Check	5/28/2009	23927		Columbia Gas			1101 Fifth Th	105 00		25 910 70
Check	5/28/2009	23928		AEP			1101 Fifth Th	71 87		25 982 57
Check		23929		AEP			1101 Fifth Th	125 52		26 108 09
Check	5/29/2009	23931		AEP			1101 Fifth Th	100 00		26 208 09
Check	5/29/2009	23933		AEP			1101 Fifth Th	100 00		26 308 09
Check	5/29/2009	23935		AEP			1101 Fifth Th	100 00		26 408 09
Check	5/29/2009	23936		AEP			1101 Fifth Th	100 00		26 508 09

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	5/29/2009	23937		Findlay Water Depa			1101 Fifth Th	100 00		26 608 09
Check		23938		AEP			1101 Fifth Th	105 21		26,713 30
Check	6/1/2009	23939		Hancock-Wood Ele			1101 Fifth Th	100 00		26,813 30
Check	6/1/2009	23940		AEP			1101 Fifth Th	100 00		26,913 30
Check	6/1/2009	23941		Hancock-Wood Ele			1101 Fifth Th	103 00		27,016 30
Check	6/1/2009	23942		AEP			1101 Fifth Th	71 45		27,087 75
Check	6/1/2009	23943		Columbia Gas			1101 Fifth Th	100 00		27,187 75
Check	6/1/2009	23944		Village of McComb			1101 Fifth Th	103 46		27,291 21
Check	6/2/2009	23946		Village of McComb			1101 Fifth Th	100 00		27,391 21
Check	6/2/2009	23949		AEP			1101 Fifth Th	100 00		27,491 21
Check	6/2/2009	23950		Columbia Gas			1101 Fifth Th	100 00		27,591 21
Check	6/2/2009	23952		Columbia Gas			1101 Fifth Th	150 00		27 741 21
Check	6/2/2009	23953		Columbia Gas			1101 Fifth Th	100 00		27,841 21
Check	6/2/2009	23954		Columbia Gas			1101 Fifth Th	129 52		27,970 73
Check	6/2/2009	23955		Columbia Gas			1101 Fifth Th	102 00		28 072 73
Check	6/2/2009	23956		AEP			1101 Fifth Th	144 00		28,216 73
Check	6/4/2009	23958		Columbia Gas			1101 Fifth Th	138 00		28,354 73
Check	6/4/2009	23959		Hancock-Wood Ele			1101 Fifth Th	100 00		28,454 73
Check	6/4/2009	23960		Columbia Gas			1101 Fifth Th	42 18		28 496 91
Check	6/4/2009	23961		Columbia Gas			1101 Fifth Th	100 00		28,596 91
Check	6/5/2009	23963		AEP			1101 Fifth Th	100 00		28,696 91
Check	6/5/2009	23964		Columbia Gas			1101 Fifth Th	88 27		28,785 18
Check	6/5/2009	23967		AEP			1101 Fifth Th	100 00		28,885 18
Check	6/8/2009	23972		AEP			1101 Fifth Th	123 48		29,008 66
Check	6/8/2009	23973		Findlay Water			1101 Fifth Th	114 19		29,122 85
Check	6/8/2009	23976		AEP			1101 Fifth Th	36 99		29,159 84
Check		23978		AEP			1101 Fifth Th	100 00		29 259 84
Check		23979		Columbia Gas			1101 Fifth Th	100 00		29,359 84
Check		23980		Findlay Water Depa			1101 Fifth Th	66 33		29,426 17
Check	6/11/2009	23981		Findlay Water Depa			1101 Fifth Th	100 00		29 526 17
Check	6/11/2009	23982		AEP			1101 Fifth Th	90 00		29 616 17
Check		23983		AEP			1101 Fifth Th	90 53		29 706 70
Check	6/11/2009	23984		AEP			1101 Fifth Th	100 00		29,806 70
Check	6/11/2009	23985		AEP			1101 Fifth Th	100 00		29,906 70
Check		23986		AEP		X	1101 Fifth Th	0 00		29 906 70
Check	6/11/2009	23987		Columbia Gas			1101 Fifth Th	100 00		30 006 70
Check		23988		Columbia Gas			1101 Fifth Th	200 00		30 206 70
Check	6/12/2009	23989		AEP			1101 Fifth Th	93 25		30 299 95
Check	6/12/2009	23990		Hancock-Wood Ele			1101 Fifth Th	100 00		30 399 95
Check	6/12/2009	23991		Columbia Gas			1101 Fifth Th	100 00		30 499 95
Check	6/12/2009	23992		AEP			1101 Fifth Th	91 53		30,591 48
Check		23993		Findlay Water Depa			1101 Fifth Th	100 00		30,691 48
Check	6/12/2009	23994		Findlay Water Depa			1101 Fifth Th	100 00		30,791 48
Check	6/15/2009	23995		AEP			1101 Fifth Th	100 00		30,891 48
Check	6/15/2009	23996		AEP			1101 Fifth Th	75 00		30,966 48
Check	6/15/2009	23997		AEP			1101 Fifth Th	100 42		31,066 90
Check	6/15/2009	23998		Hancock-Wood Ele			1101 Fifth Th	100 00		31 166 90
Check	6/15/2009	23999		AEP		X	1101 Fifth Th	0 00		31,166 90
Check	6/15/2009	24000		AEP			1101 Fifth Th	60 00		31,226 90
Check	6/15/2009	24001		Columbia Gas			1101 Fifth Th	100 00		31,326 90
Check	6/15/2009	24005		Hancock-Wood Ele			1101 Fifth Th	141 40		31,468 30
Check	6/16/2009	24008		Columbia Gas			1101 Fifth Th	100 00		31,568 30
Check	6/16/2009	24009		AEP			1101 Fifth Th	100 00		31,668 30
Check		24010		Columbia Gas			1101 Fifth Th	100 00		31 768 30
Check		24011		Columbia Gas			1101 Fifth Th	99 08		31,867 38
Check		24012		Columbia Gas			1101 Fifth Th	100 00		31,967 38
Check	6/17/2009	24013		AEP			1101 Fifth Th	100 00		32 067 38
Check		24014		Hancock Gas Service			1101 Fifth Th	200 00		32,267 38
Check	6/18/2009	24017		Arlington Natural Gas			1101 Fifth Th	100 00		32,367 38
Check	6/18/2009	24018		Hancock-Wood Ele			1101 Fifth Th	100 00		32,467 38
Check	6/18/2009	24019		AEP			1101 Fifth Th	96 66		32,564 04
Check	6/19/2009	24020		Columbia Gas			1101 Fifth Th	100 00		32,664 04
Check	6/19/2009	24021		AEP			1101 Fifth Th	49 53		32,713 57
Check	6/19/2009	24022		Columbia Gas			1101 Fifth Th	94 00		32,807 57
Check	6/19/2009	24023		AEP			1101 Fifth Th	100 00		32,907 57
Check	6/19/2009	24024		Columbia Gas			1101 Fifth Th	102 74		33,010 31
Check	6/19/2009	24025		AEP			1101 Fifth Th	110 12		33,120 43
Check	6/19/2009	24026		AEP			1101 Fifth Th	90 35		33,210 78
Check	6/19/2009	24028		AEP			1101 Fifth Th	96 00		33,306 78
Check	6/19/2009	24029		AEP			1101 Fifth Th	100 00		33,406 78
Check	6/19/2009	24030		AEP			1101 Fifth Th	93 35		33,500 13
Check	6/19/2009	24031		AEP			1101 Fifth Th	400 00		33,900 13
Check	6/23/2009	24032		AEP			1101 Fifth Th	100 00		34,000 13
Check		24033		AEP			1101 Fifth Th	93 88		34 094 01
Check		24034		Columbia Gas			1101 Fifth Th	100 00		34,194 01
Check	7/1/2009	24041		Columbia Gas			1101 Fifth Th	155 00		34 349 01
Check	7/1/2009	24042		Columbia Gas			1101 Fifth Th	81 67		34,430 68
Check	7/1/2009	24043		Columbia Gas			1101 Fifth Th	100 00		34,530 68
Check	7/1/2009	24044		Columbia Gas			1101 Fifth Th	77 22		34,607 90
Check	7/1/2009	24045		Findlay Water Depa			1101 Fifth Th	100 00		34 707 90
Check	7/1/2009	24047		Hancock Chrstian			1101 Fifth Th	140 00		34,847 90
Check	7/1/2009	24048		AEP			1101 Fifth Th	100 00		34,947 90
Check	7/2/2009	24049		Columbia Gas			1101 Fifth Th	100 00		35,047 90
Check	7/2/2009	24050		Columbia Gas			1101 Fifth Th	100 00		35 147 90
Check	7/2/2009	24052		Columbia Gas			1101 Fifth Th	100 00		35,247 90
Check	7/2/2009	24053		AEP			1101 Fifth Th	95 00		35 342 90
Check	7/6/2009	24055		Columbia Gas			1101 Fifth Th	100 00		35,442 90
Check	7/6/2009	24056		Columbia Gas			1101 Fifth Th	128 38		35,571 28
Check	7/6/2009	24057		AEP			1101 Fifth Th	100 00		35,671 28
Check	7/8/2009	24059		Columbia Gas			1101 Fifth Th	100 00		35,771 28

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	7/8/2009	24061		Blanchard Valley Fa			1101 Fifth Th	100 00		35 871 28
Check	7/8/2009	24062		Columbia Gas			1101 Fifth Th	78 00		35,949 28
Check	7/8/2009	24063		AEP			1101 Fifth Th	77 00		36,026 28
Check	7/8/2009	24064		AEP			1101 Fifth Th	100 00		36,126 28
Check	7/8/2009	24065		Findlay Water Depa			1101 Fifth Th	100 00		36,226 28
Check	7/9/2009	24069		AEP			1101 Fifth Th	100 00		36,326 28
Check	7/9/2009	24070		AEP			1101 Fifth Th	132 49		36,458 77
Check	7/10/2009	24071		AEP			1101 Fifth Th	118 70		36,577 47
Check	7/10/2009	24073		AEP			1101 Fifth Th	100 00		36,677 47
Check	7/10/2009	24074		AEP			1101 Fifth Th	100 00		36,777 47
Check	7/10/2009	24075		Findlay Water Depa			1101 Fifth Th	200 00		36,977 47
Check	7/10/2009	24076		AEP			1101 Fifth Th	55 35		37,032 82
Check	7/10/2009	24077		Columbia Gas			1101 Fifth Th	93 16		37,125 98
Check	7/13/2009	24079		AEP			1101 Fifth Th	100 00		37,225 98
Check	7/13/2009	24080		AEP			1101 Fifth Th	102 16		37,328 14
Check	7/13/2009	24081		Columbia Gas			1101 Fifth Th	111 94		37,440 08
Check	7/13/2009	24082		AEP			1101 Fifth Th	101 31		37,541 39
Check	7/14/2009	24084		AEP			1101 Fifth Th	97 00		37,638 39
Check	7/14/2009	24085		Columbia Gas			1101 Fifth Th	100 00		37,738 39
Check	7/14/2009	24086		Findlay Water Depa			1101 Fifth Th	95 76		37,834 15
Check	7/14/2009	24087		Findlay Water Depa			1101 Fifth Th	100 00		37,934 15
Check	7/15/2009	24092		Findlay Water Depa			1101 Fifth Th	134 33		38,068 48
Check	7/15/2009	24093		Columbia Gas			1101 Fifth Th	99 00		38,167 48
Check	7/15/2009	24094		AEP			1101 Fifth Th	100 00		38,267 48
Check	7/15/2009	24095		Findlay Water Depa			1101 Fifth Th	57 82		38,325 30
Check	7/15/2009	24098		Columbia Gas			1101 Fifth Th	114 20		38,439 50
Check	7/15/2009	24099		AEP			1101 Fifth Th	100 00		38,539 50
Check	7/15/2009	24100		Findlay Water Depa			1101 Fifth Th	150 00		38,689 50
Check	7/16/2009	24101		AEP			1101 Fifth Th	100 00		38,789 50
Check	7/16/2009	24104		AEP			1101 Fifth Th	90 57		38,880 07
Check	7/16/2009	24106		Columbia Gas			1101 Fifth Th	130 00		39,010 07
Check	7/17/2009	24107		AEP			1101 Fifth Th	99 78		39,109 85
Check	7/17/2009	24108		AEP			1101 Fifth Th	90 22		39,200 07
Check	7/17/2009	24109		Columbia Gas			1101 Fifth Th	100 00		39,300 07
Check	7/17/2009	24110		Findlay Water Depa			1101 Fifth Th	100 00		39,400 07
Check	7/17/2009	24111		AEP			1101 Fifth Th	100 00		39,500 07
Check	7/20/2009	24112		AEP			1101 Fifth Th	94 55		39,594 62
Check	7/20/2009	24113		AEP			1101 Fifth Th	116 88		39,711 50
Check	7/20/2009	24114		AEP			1101 Fifth Th	79 08		39,790 58
Check	7/20/2009	24115		Village of McComb			1101 Fifth Th	123 67		39,914 25
Check	7/20/2009	24116		AEP			1101 Fifth Th	56 46		39,970 71
Check	7/20/2009	24117		Findlay Water Depa			1101 Fifth Th	200 00		40,170 71
Check	7/20/2009	24118		AEP			1101 Fifth Th	89 41		40,260 12
Check	7/21/2009	24119		Findlay Water Depa			1101 Fifth Th	100 00		40,360 12
Check	7/21/2009	24124		AEP			1101 Fifth Th	79 25		40,439 37
Check	7/22/2009	24125		Columbia Gas		X	1101 Fifth Th	0 00		40,439 37
Check	7/22/2009	24126		AEP			1101 Fifth Th	86 92		40,526 29
Check	7/23/2009	24127		Hancock Chrstian			1101 Fifth Th	53 91		40,580 20
Check	7/23/2009	24128		AEP			1101 Fifth Th	78 22		40,658 42
Check	7/23/2009	24129		AEP			1101 Fifth Th	90 81		40,749 23
Check	7/23/2009	24130		AEP			1101 Fifth Th	110 26		40,859 49
Check	7/24/2009	24131		HCCH			1101 Fifth Th	100 00		40,959 49
Check	7/27/2009	24133		AEP			1101 Fifth Th	96 57		41,056 06
Check	8/3/2009	24148		Findlay Water Depa			1101 Fifth Th	100 00		41,156 06
Check	8/3/2009	24150		AEP			1101 Fifth Th	72 37		41,228 43
Check	8/3/2009	24151		Findlay Water Depa			1101 Fifth Th	100 00		41,328 43
Check	8/3/2009	24152		AEP			1101 Fifth Th	83 01		41,411 44
Check	8/3/2009	24153		Findlay Water Depa			1101 Fifth Th	103 89		41,515 33
Check	8/3/2009	24154		AEP			1101 Fifth Th	55 99		41,571 32
Check	8/3/2009	24155		Columbia Gas			1101 Fifth Th	100 00		41,671 32
Check	8/3/2009	24156		AEP			1101 Fifth Th	100 00		41,771 32
Check	8/3/2009	24157		AEP			1101 Fifth Th	61 15		41,832 47
Check	8/3/2009	24159		AEP			1101 Fifth Th	119 39		41,951 86
Check	8/4/2009	24160		AEP			1101 Fifth Th	51 45		42,003 31
Check	8/4/2009	24161		AEP			1101 Fifth Th	128 50		42,131 81
Check	8/4/2009	24163		Findlay Water Depa			1101 Fifth Th	100 00		42,231 81
Check	8/4/2009	24164		AEP			1101 Fifth Th	93 05		42,324 86
Check	8/4/2009	24166		Columbia Gas			1101 Fifth Th	100 00		42,424 86
Check	8/11/2009	24167		Findlay Water Depa			1101 Fifth Th	100 00		42,524 86
Check	8/11/2009	24168		AEP			1101 Fifth Th	95 00		42,619 86
Check	8/11/2009	24169		Findlay Water Depa			1101 Fifth Th	83 56		42,703 42
Check	8/11/2009	24170		AEP			1101 Fifth Th	98 49		42,801 91
Check	8/12/2009	24171		AEP			1101 Fifth Th	83 67		42,885 58
Check	8/12/2009	24172		Hancock-Wood Ele			1101 Fifth Th	100 00		42,985 58
Check	8/12/2009	24173		AEP			1101 Fifth Th	100 00		43,085 58
Check	8/12/2009	24174		AEP			1101 Fifth Th	189 49		43,275 07
Check	8/12/2009	24175		AEP			1101 Fifth Th	100 00		43,375 07
Check	8/12/2009	24176		AEP			1101 Fifth Th	72 00		43,447 07
Check	8/12/2009	24177		Columbia Gas			1101 Fifth Th	100 00		43,547 07
Check	8/12/2009	24178		Findlay Water Depa			1101 Fifth Th	90 78		43,637 85
Check	8/12/2009	24180		AEP			1101 Fifth Th	49 98		43,687 83
Check	8/12/2009	24181		AEP			1101 Fifth Th	91 07		43,778 90
Check	8/12/2009	24182		AEP			1101 Fifth Th	54 35		43,833 25
Check	8/12/2009	24183		AEP			1101 Fifth Th	87 03		43,920 28
Check	8/13/2009	24185		Findlay Water Depa			1101 Fifth Th	100 00		44,020 28
Check	8/13/2009	24186		AEP			1101 Fifth Th	100 00		44,120 28
Check	8/13/2009	24187		AEP			1101 Fifth Th	77 73		44,198 01
Check	8/13/2009	24188		Hancock-Wood Ele			1101 Fifth Th	100 00		44,298 01
Check	8/13/2009	24189		AEP			1101 Fifth Th	100 00		44,398 01
Check	8/13/2009	24190		AEP			1101 Fifth Th	100 00		44,498 01

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Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	8/13/2009	24191		AEP			1101 Fifth Th	96 00		44 594 01
Check	8/13/2009	24192		AEP			1101 Fifth Th	82 97		44,676 98
Check	8/13/2009	24193		Columbia Gas			1101 Fifth Th	167 00		44,843 98
Check	8/14/2009	24197		AEP			1101 Fifth Th	100 00		44,943 98
Check	8/14/2009	24198		Hancock-Wood Ele			1101 Fifth Th	100 00		45,043 98
Check	8/14/2009	24199		AEP			1101 Fifth Th	80 45		45,124 43
Check	8/14/2009	24201		AEP			1101 Fifth Th	100 00		45,224 43
Check	8/14/2009	24203		AEP			1101 Fifth Th	80 06		45 304 49
Check	8/17/2009	24204		Findlay Water Depa			1101 Fifth Th	100 00		45 404 49
Check	8/17/2009	24210		AEP			1101 Fifth Th	100 00		45 504 49
Check	8/17/2009	24211		Columbia Gas			1101 Fifth Th	100 00		45,604 49
Check	8/17/2009	24212		AEP			1101 Fifth Th	125 45		45,729 94
Check	8/18/2009	24213		AEP			1101 Fifth Th	91 75		45 821 69
Check	8/18/2009	24214		AEP			1101 Fifth Th	100 00		45 921 69
Check	8/18/2009	24216		Findlay Water Depa			1101 Fifth Th	100 00		46 021 69
Check	8/18/2009	24217		AEP			1101 Fifth Th	100 00		46 121 69
Check	8/18/2009	24218		AEP			1101 Fifth Th	94 44		46 216 13
Check	8/19/2009	24219		AEP			1101 Fifth Th	62 82		46 278 95
Check	8/19/2009	24220		AEP			1101 Fifth Th	70 00		46,348 95
Check	8/19/2009	24221		AEP			1101 Fifth Th	65 00		46 413 95
Check	8/19/2009	24222		AEP			1101 Fifth Th	72 83		46 486 78
Check	8/19/2009	24223		AEP			1101 Fifth Th	91 53		46 578 31
Check	8/19/2009	24225		Hancock-Wood Ele			1101 Fifth Th	65 96		46 644 27
Check	8/20/2009	24226		AEP			1101 Fifth Th	70 00		46,714 27
Check	8/20/2009	24227		AEP			1101 Fifth Th	100 00		46 814 27
Check	8/20/2009	24228		AEP			1101 Fifth Th	103 19		46 917 46
Check	8/21/2009	24229		AEP			1101 Fifth Th	100 00		47,017 46
Check	8/21/2009	24230		Findlay Water Depa			1101 Fifth Th	65 58		47,083 04
Check	8/21/2009	24232		AEP			1101 Fifth Th	47 50		47 130 54
Check	8/24/2009	24235		AEP			1101 Fifth Th	47 69		47,178 23
Check	8/24/2009	24236		AEP			1101 Fifth Th	53 48		47,231 71
Check	8/24/2009	24237		AEP			1101 Fifth Th	68 26		47 299 97
Check	8/24/2009	24238		AEP			1101 Fifth Th	70 00		47,369 97
Check	8/24/2009	24239		AEP		X	1101 Fifth Th	0 00		47 369 97
Check	8/24/2009	24240		AEP			1101 Fifth Th	98 00		47,467 97
Check	8/31/2009	24268		AEP			1101 Fifth Th	76 15		47,544 12
Check	9/1/2009	24247		Findlay Water Depa			1101 Fifth Th	187 66		47,731 78
Check	9/1/2009	24248		AEP			1101 Fifth Th	83 21		47,814 99
Check	9/1/2009	24250		AEP			1101 Fifth Th	75 00		47 889 99
Check	9/1/2009	24251		Findlay Water Depa			1101 Fifth Th	75 00		47,964 99
Check	9/1/2009	24252		AEP			1101 Fifth Th	57 22		48,022 21
Check	9/1/2009	24253		AEP			1101 Fifth Th	75 00		48,097 21
Check	9/1/2009	24254		Village of McComb			1101 Fifth Th	75 00		48,172 21
Check	9/1/2009	24255		Findlay Water Depa			1101 Fifth Th	75 00		48,247 21
Check	9/1/2009	24257		AEP			1101 Fifth Th	83 25		48,330 46
Check	9/1/2009	24258		Findlay Water Depa			1101 Fifth Th	50 00		48,380 46
Check	9/2/2009	24263		Findlay Water Depa			1101 Fifth Th	50 00		48,430 46
Check	9/2/2009	24264		AEP			1101 Fifth Th	50 00		48,480 46
Check	9/2/2009	24265		AEP			1101 Fifth Th	50 00		48,530 46
Check	9/2/2009	24266		AEP			1101 Fifth Th	50 00		48,580 46
Check	9/2/2009	24267		AEP			1101 Fifth Th	50 00		48,630 46
Check	9/4/2009	24269		Columbia Gas		X	1101 Fifth Th	0 00		48,630 46
Check	9/4/2009	24270		Columbia Gas			1101 Fifth Th	55 50		48,685 96
Check	9/8/2009	24271		Findlay Water Depa			1101 Fifth Th	74 27		48,760 23
Check	9/8/2009	24273		Village of Arcadia			1101 Fifth Th	50 00		48 810 23
Check	9/8/2009	24274		Findlay Water Depa			1101 Fifth Th	50 00		48 860 23
Check	9/8/2009	24276		Findlay Water Depa			1101 Fifth Th	88 79		48 949 02
Check	9/8/2009	24279		AEP			1101 Fifth Th	50 00		48 999 02
Check	9/8/2009	ETF		Time-Warner			1101 Fifth Th	111 03		49 110 05
Check	9/9/2009	24282		AEP			1101 Fifth Th	67 91		49,177 96
Check	9/9/2009	24283		AEP			1101 Fifth Th	50 00		49,227 96
Check	9/9/2009	24284		Findlay Water Depa			1101 Fifth Th	50 00		49,277 96
Check	9/9/2009	24285		Findlay Water Depa			1101 Fifth Th	50 00		49,327 96
Check	9/9/2009	24287		AEP			1101 Fifth Th	122 89		49,450 85
Check	9/9/2009	24289		Findlay Water Depa			1101 Fifth Th	50 00		49,500 85
Check	9/10/2009	24291		Hancock-Wood Ele			1101 Fifth Th	50 00		49,550 85
Check	9/10/2009	24292		AEP			1101 Fifth Th	93 36		49,644 21
Check	9/10/2009	24293		Board of Public Affai			1101 Fifth Th	100 00		49,744 21
Check		24294		Findlay Water Depa			1101 Fifth Th	66 02		49,810 23
Check		24295		AEP			1101 Fifth Th	111 82		49,922 05
Check		24297		Findlay Water Depa			1101 Fifth Th	66 02		49,988 07
Check	9/11/2009	24298		Hancock Chnstian			1101 Fifth Th	50 00		50,038 07
Check		24301		AEP			1101 Fifth Th	68 70		50,106 77
Check	9/14/2009	24302		AEP			1101 Fifth Th	60 69		50,167 46
Check	9/14/2009	24303		Findlay Water Depa			1101 Fifth Th	51 58		50,219 04
Check	9/14/2009	24304		AEP			1101 Fifth Th	50 00		50,269 04
Check	9/14/2009	24305		AEP			1101 Fifth Th	50 00		50 319 04
Check	9/14/2009	24306		AEP			1101 Fifth Th	62 00		50 381 04
Check	9/14/2009	24307		Findlay Water Depa			1101 Fifth Th	50 00		50,431 04
Check	9/14/2009	24311		AEP			1101 Fifth Th	81 40		50,512 44
Check	9/14/2009	24312		Findlay Water Depa		X	1101 Fifth Th	0 00		50,512 44
Check	9/14/2009	24313		Findlay Water Depa			1101 Fifth Th	52 73		50,565 17
Check	9/15/2009	24315		AEP		X	1101 Fifth Th	0 00		50,565 17
Check	9/16/2009	24320		AEP			1101 Fifth Th	50 00		50,615 17
Check		24321		Findlay Water Depa			1101 Fifth Th	105 28		50 720 45
Check	9/16/2009	24322		Findlay Water Depa			1101 Fifth Th	50 00		50 770 45
Check	9/16/2009	24323		AEP			1101 Fifth Th	60 00		50 830 45
Check	9/16/2009	24324		Hancock-Wood Ele			1101 Fifth Th	91 15		50,921 60
Check	9/17/2009	24325		Findlay Water Depa			1101 Fifth Th	50 00		50,971 60
Check	9/17/2009	24326		Arlington Natural Gas			1101 Fifth Th	67 22		51 038 82

8 24 AM

05/26/19

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	9/17/2009	24327		AEP			1101 Fifth Th	50 00		51 088 82
Check	9/18/2009	24330		Columbia Gas			1101 Fifth Th	50 00		51 138 82
Check	9/18/2009	24331		AEP			1101 Fifth Th	118 18		51 257 00
Check	9/21/2009	24332		Findlay Water Depa			1101 Fifth Th	67 97		51 324 97
Check	9/21/2009	24333		AEP			1101 Fifth Th	43 05		51 368 02
Check	9/22/2009	24336		AEP			1101 Fifth Th	85 00		51 453 02
Check	9/22/2009	24337		AEP			1101 Fifth Th	100 00		51 553 02
Check	9/22/2009	24338		AEP			1101 Fifth Th	73 45		51 626 47
Check	9/22/2009	24339		AEP			1101 Fifth Th	100 00		51 726 47
Check	9/23/2009	24343		Findlay Water Depa			1101 Fifth Th	50 00		51 776 47
Check	9/24/2009	24344		AEP			1101 Fifth Th	57 69		51 834 16
Check	9/24/2009	24345		AEP			1101 Fifth Th	104 88		51 939 04
Check	9/24/2009	24346		AEP		X	1101 Fifth Th	0 00		51 939 04
Check	9/24/2009	24347		Village of Arcadia			1101 Fifth Th	100 00		52 039 04
Check	9/25/2009	24348		AEP			1101 Fifth Th	74 00		52 113 04
Check	9/25/2009	24349		AEP			1101 Fifth Th	103 32		52 216 36
Check	9/25/2009	24350		AEP			1101 Fifth Th	58 73		52 275 09
Check	9/25/2009	24351		AEP			1101 Fifth Th	141 33		52 416 42
Check	9/25/2009	24352		AEP			1101 Fifth Th	32 44		52 448 86
Check	9/28/2009	24354		AEP			1101 Fifth Th	95 00		52 543 86
Check	9/28/2009	24355		AEP			1101 Fifth Th	95 00		52 638 86
Check	9/28/2009	24356		Village of McComb			1101 Fifth Th	100 00		52 738 86
Check	9/28/2009	24357		Hancock-Wood Ele			1101 Fifth Th	116 15		52 855 01
Check	10/1/2009	24363		AEP			1101 Fifth Th	102 95		52 957 96
Check	10/1/2009	24365		AEP			1101 Fifth Th	108 56		53 066 52
Check	10/1/2009	24366		Findlay Water Depa			1101 Fifth Th	100 00		53 166 52
Check	10/1/2009	24367		Arcadia Utilities			1101 Fifth Th	102 88		53 269 40
Check	10/1/2009	24370		AEP			1101 Fifth Th	100 00		53 369 40
Check	10/1/2009	24371		AEP			1101 Fifth Th	71 32		53 440 72
Check	10/1/2009	24372		Findlay Water Depa			1101 Fifth Th	120 00		53 560 72
Check	10/1/2009	24373		Findlay Water Depa			1101 Fifth Th	100 00		53 660 72
Check	10/1/2009	24378		Agency on Aging		X	1101 Fifth Th	0 00		53 660 72
Check	10/1/2009	24380		AEP			1101 Fifth Th	91 50		53 752 22
Check	10/1/2009	24381		AEP			1101 Fifth Th	55 19		53 807 41
Check	10/1/2009	24382		Columbia Gas			1101 Fifth Th	100 00		53 907 41
Check	10/5/2009	24384		AEP		X	1101 Fifth Th	0 00		53 907 41
Check	10/5/2009	24385		AEP			1101 Fifth Th	79 86		53 987 27
Check	10/5/2009	24386		Columbia Gas			1101 Fifth Th	50 00		54 037 27
Check	10/5/2009	24387		AEP			1101 Fifth Th	100 00		54 137 27
Check	10/5/2009	24388		Columbia Gas			1101 Fifth Th	52 00		54 189 27
Check	10/5/2009	24390		Cherry's Propane S		X	1101 Fifth Th	0 00		54 189 27
Check	10/5/2009	24392		AEP			1101 Fifth Th	63 50		54 252 77
Check	10/5/2009	24393		Village of McComb			1101 Fifth Th	100 00		54 352 77
Check	10/5/2009	24394		Findlay Water Depa			1101 Fifth Th	86 46		54 439 23
Check	10/5/2009	24395		AEP			1101 Fifth Th	109 23		54 548 46
Check	10/5/2009	24396		AEP			1101 Fifth Th	100 00		54 648 46
Check	10/5/2009	24397		AEP			1101 Fifth Th	95 00		54 743 46
Check	10/8/2009	24399		Columbia Gas			1101 Fifth Th	100 00		54 843 46
Check	10/8/2009	24400		AEP			1101 Fifth Th	92 00		54 935 46
Check	10/12/2009	24401		Findlay Water Depa			1101 Fifth Th	75 00		55 010 46
Check	10/12/2009	24402		AEP			1101 Fifth Th	57 63		55 068 09
Check	10/12/2009	24404		AEP			1101 Fifth Th	75 00		55 143 09
Check	10/13/2009	24405		Findlay Water Depa			1101 Fifth Th	100 00		55 243 09
Check	10/13/2009	24406		AEP			1101 Fifth Th	86 28		55 329 37
Check	10/13/2009	24407		AEP			1101 Fifth Th	50 00		55 379 37
Check	10/13/2009	24408		Pnsm Propane			1101 Fifth Th	400 00		55 779 37
Check	10/13/2009	24409		AEP			1101 Fifth Th	100 00		55 879 37
Check	10/13/2009	24410		AEP			1101 Fifth Th	80 00		55 959 37
Check	10/14/2009	24411		Columbia Gas			1101 Fifth Th	78 00		56 037 37
Check	10/15/2009	24414		Columbia Gas			1101 Fifth Th	89 38		56 126 75
Check	10/15/2009	24415		Columbia Gas			1101 Fifth Th	100 00		56 226 75
Check	10/15/2009	24416		AEP			1101 Fifth Th	100 00		56 326 75
Check	10/15/2009	24417		Findlay Water Depa			1101 Fifth Th	100 00		56 426 75
Check	10/15/2009	24420		AEP			1101 Fifth Th	118 00		56 544 75
Check	10/16/2009	24422		Medical Mutual			1101 Fifth Th	344 24		56 888 99
Check	10/16/2009	24424		AEP			1101 Fifth Th	173 79		57 062 78
Check	10/16/2009	24425		AEP			1101 Fifth Th	80 40		57 143 18
Check	10/16/2009	24426		Findlay Water Depa			1101 Fifth Th	68 59		57 211 77
Check	10/16/2009	24427		Cherry's Propane S			1101 Fifth Th	100 00		57 311 77
Check	10/16/2009	24428		Findlay Water Depa			1101 Fifth Th	100 00		57 411 77
Check	10/16/2009	24429		AEP			1101 Fifth Th	79 27		57 491 04
Check	10/19/2009	24430		AEP			1101 Fifth Th	87 50		57 578 54
Check	10/19/2009	24431		AEP			1101 Fifth Th	105 16		57 683 70
Check	10/19/2009	24432		Columbia Gas			1101 Fifth Th	72 50		57 756 20
Check	10/19/2009	24433		Columbia Gas			1101 Fifth Th	62 89		57 819 09
Check	10/20/2009	24435		AEP			1101 Fifth Th	78 23		57 897 32
Check	10/20/2009	24436		AEP			1101 Fifth Th	36 00		57 933 32
Check	10/20/2009	24437		Columbia Gas			1101 Fifth Th	75 00		58 008 32
Check	10/20/2009	24438		AEP			1101 Fifth Th	75 00		58 083 32
Check	10/21/2009	24441		AEP			1101 Fifth Th	103 03		58 186 35
Check	10/21/2009	24442		Amengas			1101 Fifth Th	110 00		58 296 35
Check	10/22/2009	24443		Circle K			1101 Fifth Th	82 70		58 379 05
Check	10/22/2009	24444		Findlay Water Depa			1101 Fifth Th	100 00		58 479 05
Check	10/22/2009	24445		AEP			1101 Fifth Th	97 00		58 576 05
Check	10/22/2009	24446		AEP		X	1101 Fifth Th	0 00		58 576 05
Check	10/26/2009	24447		Findlay Water Depa			1101 Fifth Th	90 78		58 666 83
Check	10/26/2009	24448		Village of McComb			1101 Fifth Th	78 43		58 745 26
Check	10/26/2009	24449		Findlay Water Depa			1101 Fifth Th	100 00		58 845 26
Check	10/28/2009	24454		AEP			1101 Fifth Th	56 49		58 901 75
Check	11/2/2009	24461		Riverview Terrace		X	1101 Fifth Th	0 00		58 901 75

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05/26/10

Accrual Basis

The Associated Charities of Findlay, Ohio
Transaction Detail by Account
 January through December 2009

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/2/2009	24465		Findlay Water Depa			1101 Fifth Th	100 00		59 001 75
Check	11/3/2009	24466		AEP		X	1101 Fifth Th	0 00		59,001 75
Check	11/3/2009	24468		AEP			1101 Fifth Th	93 00		59,094 75
Check	11/3/2009	24469		AEP			1101 Fifth Th	87 00		59,181 75
Check	11/3/2009	24472		Cherry's Propane S			1101 Fifth Th	100 00		59,281 75
Check	11/6/2009	24477		Findlay Water Depa			1101 Fifth Th	100 00		59,381 75
Check	11/9/2009	24480		Village of McComb		X	1101 Fifth Th	0 00		59,381 75
Check	11/9/2009	24481		Village of McComb			1101 Fifth Th	107 95		59,489 70
Check	11/9/2009	24485		Findlay Water Depa			1101 Fifth Th	74 00		59 563 70
Check	11/10/2009	24487		AEP			1101 Fifth Th	95 00		59,658 70
Check	11/10/2009	24488		City of Fostona			1101 Fifth Th	100 00		59,758 70
Check	11/11/2009	24492		Findlay Water Depa			1101 Fifth Th	90 78		59 849 48
Check	11/11/2009	24495		Croys TC & Son			1101 Fifth Th	100 00		59 949 48
Check	11/12/2009	24498		AEP			1101 Fifth Th	175 00		60,124 48
Check	11/13/2009	24501		Findlay Water Depa			1101 Fifth Th	200 00		60,324 48
Check	11/13/2009	24503		AEP			1101 Fifth Th	100 00		60,424 48
Check	11/16/2009	24512		AEP			1101 Fifth Th	78 49		60 502 97
Check	11/16/2009	24514		AEP			1101 Fifth Th	98 03		60 601 00
Check	11/16/2009	24516		AEP			1101 Fifth Th	100 00		60 701 00
Check	11/16/2009	24517		AEP			1101 Fifth Th	77 50		60 778 50
Check	11/16/2009	24518		Findlay Water Depa			1101 Fifth Th	99 03		60 877 53
Check	11/17/2009	24520		Pnsm Propane			1101 Fifth Th	93 47		60 971 00
Check	11/18/2009	24522		Findlay Water			1101 Fifth Th	97 23		61 068 23
Check	11/18/2009	24524		AEP			1101 Fifth Th	87 50		61 155 73
Check	11/18/2009	24525		AEP			1101 Fifth Th	76 38		61,232 11
Check	11/19/2009	24526		Findlay Water Depa			1101 Fifth Th	78 16		61 310 27
Check	11/19/2009	24527		AEP			1101 Fifth Th	88 86		61 399 13
Check	11/19/2009	24528		Findlay Water Depa			1101 Fifth Th	100 00		61 499 13
Check	11/19/2009	24531		Findlay Water Depa			1101 Fifth Th	92 04		61 591 17
Check	11/19/2009	24534		AEP			1101 Fifth Th	96 00		61,687 17
Check	11/19/2009	24535		AEP			1101 Fifth Th	100 00		61,787 17
Check	11/20/2009	24536		Econogas			1101 Fifth Th	144 91		61,932 08
Check	11/20/2009	24537		Columbia Gas			1101 Fifth Th	175 00		62,107 08
Check	11/20/2009	24539		AEP		X	1101 Fifth Th	0 00		62,107 08
Check	11/23/2009	24540		Findlay Water Depa			1101 Fifth Th	94 91		62,201 99
Check	11/30/2009	24544		Hancock Wood Elec			1101 Fifth Th	100 00		62,301 99
Check	11/30/2009	24545		AEP		X	1101 Fifth Th	0 00		62,301 99
Check	11/30/2009	24546		AEP			1101 Fifth Th	33 39		62,335 38
Check	11/30/2009	24551		Medical Mutual			1101 Fifth Th	354 43		62,689 81
Check	12/2/2009	24557		Columbia Gas			1101 Fifth Th	100 00		62,789 81
Check		24559		Findlay Water Depa			1101 Fifth Th	100 00		62,889 81
Check		24560		Columbia Gas			1101 Fifth Th	100 00		62 989 81
Check		24561		Columbia Gas			1101 Fifth Th	100 00		63,089 81
Check		24563		Columbia Gas			1101 Fifth Th	89 00		63,178 81
Check	12/3/2009	24567		AEP			1101 Fifth Th	100 00		63 278 81
Check	12/3/2009	24573		AEP			1101 Fifth Th	121 05		63,399 86
Check	12/7/2009	24575		Columbia Gas			1101 Fifth Th	100 00		63,499 86
Check	12/7/2009	24578		AEP			1101 Fifth Th	83 32		63,583 18
Check	12/8/2009	24580		AEP			1101 Fifth Th	119 19		63,702 37
Check	12/8/2009	24584		Columbia Gas			1101 Fifth Th	105 00		63,807 37
Check	12/8/2009	24585		Findlay Water Depa			1101 Fifth Th	84 59		63,891 96
Check	12/8/2009	24586		Findlay Water Depa			1101 Fifth Th	100 00		63 991 96
Check	12/8/2009	24587		Findlay Water Depa			1101 Fifth Th	109 61		64,101 57
Check	12/8/2009	24589		AEP			1101 Fifth Th	100 00		64,201 57
Check	12/9/2009	24592		Findlay Water Depa			1101 Fifth Th	93 10		64,294 67
Check	12/9/2009	24593		Findlay Water Depa			1101 Fifth Th	50 00		64,344 67
Check	12/9/2009	24594		Findlay Water Depa			1101 Fifth Th	70 15		64,414 82
Check	12/9/2009	24595		AEP			1101 Fifth Th	100 00		64,514 82
Check	12/9/2009	24596		Findlay Water Depa			1101 Fifth Th	90 78		64,605 60
Check	12/10/2009	24598		Findlay Water Depa			1101 Fifth Th	103 16		64,708 76
Check	12/10/2009	24599		Findlay Water Depa			1101 Fifth Th	100 00		64,808 76
Check	12/10/2009	24600		Central Marathon			1101 Fifth Th	41 60		64,850 36
Check	12/10/2009	24602		AEP			1101 Fifth Th	100 00		64,950 36
Check	12/10/2009	24603		Village of Arlington			1101 Fifth Th	100 00		65,050 36
Check	12/11/2009	24604		Columbia Gas			1101 Fifth Th	87 50		65 137 86
Check	12/11/2009	24605		Findlay Water Depa			1101 Fifth Th	87 33		65 225 19
Check	12/11/2009	24606		Findlay Water Depa			1101 Fifth Th	82 53		65,307 72
Check	12/11/2009	24607		Bugner Enterprises			1101 Fifth Th	250 00		65 557 72
Check	12/14/2009	24609		Findlay Water Depa			1101 Fifth Th	155 00		65,712 72
Check	12/14/2009	24612		Findlay Water Depa			1101 Fifth Th	100 00		65,812 72
Check	12/15/2009	24613		AEP			1101 Fifth Th	75 00		65 887 72
Check	12/15/2009	24615		AEP			1101 Fifth Th	175 00		66 062 72
Check	12/15/2009	24616		Findlay Water Depa			1101 Fifth Th	90 78		66 153 50
Check	12/15/2009	24618		Findlay Water Depa			1101 Fifth Th	74 91		66 228 41
Check	12/15/2009	24620		Hancock Wood Elec			1101 Fifth Th	50 00		66,278 41
Check	12/16/2009	24621		AEP			1101 Fifth Th	115 56		66,393 97
General Journal	12/31/2009	AJE9	*				9051 Misc In		1 375 56	65 018 41
General Journal	12/31/2009	AJE10	*				8515 Medical		819 35	64 199 06
Total 8815 Utilities								66,393 97	2,194 91	64,199 06
Total Client Grants								102,753 52	4,284 00	98,469 52
TOTAL								102,878.52	4,284.00	98,594 52

Associated Charities
Sales of Investments
as of 12/31/09

Sale Date	Description	Purchase Date	Sales Price	Accrued Interest Earned	Cost	Gain/(Loss)
07/17/09	35SHS AMERICAN INTERNATIONAL	08/31/01	449.81		39,806.50	(39,356.69)
07/17/09	37SHS FAIRPOINT COMMUNICATIONS	VARIOUS	16.50		330.72	(314.22)
07/21/09	1000SHS HOSPITALITY PPTYS TRUST	05/07/03	12,959.66		26,046.50	(13,086.84)
09/16/09	50,000 CD ONE BANK & TRUST NA	09/06/05	50,000.00		50,000.00	-
10/30/09	1000SHS MERRILL LYNCH PFD CAP TR	03/28/08	19,727.70	161.78	21,870.00	(1,980.52)
10/30/09	1000SHS MERRILL LYNCH PFD CAP TR	VARIOUS	19,727.70	161.78	21,686.64	(1,797.16)
10/30/09	1000SHS MERRILL LYNCH PFD CAP TR	12/21/99	19,727.70	161.78	21,251.52	(1,362.04)
10/30/09	1000SHS MERRILL LYNCH PFD CAP TR	12/21/99	19,727.70	161.78	21,251.52	(1,362.04)
10/30/09	272SHS FIFTH THIRD CAP TRUST V	08/01/07	5,078.76	102.71	6,800.00	(1,618.53)
10/30/09	1000SHS FIFTH THIRD CAP TRUST V	08/01/07	18,591.91	377.60	24,999.99	(6,030.48)
10/30/09	528SHS FIFTH THIRD CAP TRUST V	08/01/07	9,805.96	199.38	13,200.00	(3,194.66)
10/30/09	100SHS FIFTH THIRD CAP TRUST V	08/01/07	1,858.19	37.76	2,500.00	(604.05)
10/30/09	100SHS FIFTH THIRD CAP TRUST V	08/01/07	1,859.19	37.76	2,500.01	(603.06)
2008	GNM P552830 PRINCIPLE PAYMENTS	VARIOUS	629.24		629.24	-
2008	GNM P552234 PRINCIPLE PAYMENTS	VARIOUS	1,360.73		1,360.73	-
2008	GNM P598016 PRINCIPLE PAYMENTS	VARIOUS	3,031.10		3,031.10	-
2009	GNMA CMO 2009 PRINCIPLE PAYMENTS	VARIOUS	1,536.89		1,536.89	-
			<u>186,088.74</u>	<u>1,402.33</u>	<u>258,801.36</u>	<u>(71,310.29)</u>

THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

24-Hour Assistance: (800) MERRILL

Access Code: 19-647-04020

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2009 - December 31, 2009

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	98,520	98,500	.25	20.52	98,520
Bank of America RI, N.A.	92,853	97,863	.25	20.38	104,756
TOTAL ML Bank Deposit Program	191,373			40.90	203,276

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.67	1.67		1.67		
ML BANK DEPOSIT PROGRAM	203,276.00	203,276.00	1.0000	203,276.00	508	.25
FFI INSTITUTIONAL FUND	100,180.00	100,180.00	1.0000	100,180.00	160	.16
TOTAL		303,457.67		303,457.67	668	.22

CDs/EQUIVALENTS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CD FIFTH THIRD BK CINCINNATI, OH 04.000% APR 29 2010 CUSIP: 316777CS8	10/20/08	50,000	50,000.00	100.8589	50,429.45	429.45	345.21	2,000	3.96
CD AMER EXPRESS BK FSB SALT LAKE CITY, UT 04.150% OCT 29 2010 CUSIP: 02580VAM7	10/21/08	50,000	50,000.00	102.2973	51,148.65	1,148.65	358.15	2,075	4.05
CD CAPITAL ONE BK (USA) DEPOSIT NOTES SER CD 04.500% DEC 03 2010 CUSIP: 140409AP8	11/24/03	100,000	100,000.00	102.4267	102,426.70	2,426.70	135.62	4,500	4.39
CD DISCOVER BANK GREENWOOD, DE 03.850% MAR 12 2012 CUSIP: 25469JAY5	03/03/08	50,000	50,000.00	102.6319	51,315.95	1,315.95	580.14	1,925	3.75
TOTAL		250,000	250,000.00		255,320.75		1,419.12	10,500	4.11



THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES ¹				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity		Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
GNM P552234 06%2031 AMORTIZED FACTOR [REDACTED] AMORTIZED VALUE 4,350 CUSIP: 36213EPT7	10/04/02	50,000		4,622.23	106.8276	4,647.35	25.12	22.00	262	5.61
GNM P552830 06%2032 AMORTIZED FACTOR [REDACTED] AMORTIZED VALUE 4,500 CUSIP: 36213FEB5	10/08/02	50,000		4,782.00	106.8276	4,808.00	26.00	22.50	271	5.61
GNM P598016 06%2033 AMORTIZED FACTOR [REDACTED] AMORTIZED VALUE 1,878 CUSIP: 36200DK51	02/04/03	100,855		2,003.16	106.7026	2,004.15	.99	9.08	113	5.62
TOTAL		200,855		11,407.39		11,459.50 (A)	52.11	53.58	646	5.64
CORPORATE BONDS				Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity		Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
CATERPILLAR FIN SERV CRP SER POWR 04.000% DEC 15 2010 MOODY'S: A2 S&P: A CUSIP: 14911QXS5	12/20/04	100,000		100,000.00	101.6610	101,661.00	1,661.00	177.78	4,000	3.93
Δ BANK OF AMERICA CORP SUBORDINATED GLB 07.400% JAN 15 2011 MOODY'S: A3 S&P: A- CUSIP: 060505AG9 ORIGINAL UNIT/TOTAL COST: 103.5923/103,592.37	01/29/01	100,000		100,495.51	105.8520	105,852.00	5,356.49	3,412.22	7,400	6.99
NATIONAL CITY BANK OF PA SUBORDINATED SER BKNT 06.250% MAR 15 2011 MOODY'S: A2 S&P: A CUSIP: 63534PAB3	04/12/01	50,000		49,676.04	104.4270	52,213.50	2,537.46	920.14	3,125	5.98
Δ GENERAL ELEC CAP CORP SER MTNA GLB 05.875% FEB 15 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962GXS8 ORIGINAL UNIT/TOTAL COST: 100.8810/50,440.54	06/03/02	50,000		50,112.77	107.1370	53,568.50	3,455.73	1,109.72	2,938	5.48
PROTECTIVE LIFE SECD TR SER NOTZ 04 250% MAR 15 2013 MOODY'S: A2 S&P: AA- CUSIP: 74367CFG5	03/10/08	50,000		50,000.00	99.0490	49,524.50	(475.50)	625.69	2,125	4.29

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$$(A) + (B) = 107,007.31$$

THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

24-Hour Assistance: (800) MERRILL

Access Code: 19-647-04020

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

CORPORATE BONDS (continued)			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
BANK OF AMERICA CORP SUBORDINATED SER NOTZ 04.850% DEC 15 2014 MOODY'S: A3 S&P: A- CUSIP: 06050XTH6	12/20/04	100,000	100,000.00	98.2390	98,239.00	(1,761.00)	215.56	4,850	4.93
PRUDENTIAL FINANCIAL INC SER NOTZ 06.000% SEP 15 2017 MOODY'S: BAA2 S&P: A CUSIP: 74432AUX6	09/24/07	75,000	75,000.00	95.0770	71,307.75	(3,692.25)	1,325.00	4,500	6.31
PRINCIPAL LIFE INC FDG SER CORE 06.000% APR 15 2020 MOODY'S: AA3 S&P: A+ CUSIP: 74254PWA6	03/28/08	75,000	75,000.00	96.6290	72,471.75	(2,528.25)	950.00	4,500	6.20
GNMA CMO 2009 62 AD 05.000%AUG20 39 AMORTIZED VALUE 98,463 MOODY'S: *** S&P: *** CUSIP: 38373AAC0	07/21/09	100,000	100,924.69	97.0392	95,547.81 (B)	(5,376.88)	410.00	4,924	5.15
TOTAL		700,000	701,209.01		700,385.81 (E)	(823.20)	9,146.11	38,362	5.48

PREFERRED STOCKS			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated Current	
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 6.700% APR 01 2032 MOODY'S: A3 S&P: A- CUSIP: 29364D811	05/14/02	2,000	50,884.03	27.0500	54,100.00	3,215.97		3,350	6.19
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06.05% FEB 06 2047 MOODY'S: AA2 S&P: AA+ CUSIP: [REDACTED]	01/30/07	2,000	50,000.00	24.1600	48,320.00 (D)	(1,680.00)		3,025	6.25
JP MORGAN CHASE CAP XXIV SERIES X TRUST PFD SEC 06.875% AUG 01 2077 MOODY'S: A2 S&P: BBB+ CUSIP: 48123W209	07/25/07	2,000	50,000.00	25.2500	50,500.00	500.00		3,437	6.80
LINCOLN NATIONAL CORP CAPITAL SECURITIES 06.750% APR 20 2066 MOODY'S: BA1 S&P: BBB CUSIP: [REDACTED]	04/12/06	3,000	75,000.00	22.8600	68,580.00	(6,420.00)		5,061	7.37

$$(E) - (B) + (D) = 653158.00$$



THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

TOTAL MERRILL*

YOUR EMA ASSETS

① - ② = 368,240.00 ①

December 01, 2009 - December 31, 2009

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: A3 S&P: BBB CUSIP: [REDACTED]	01/19/06	2,000	50,000.00	22.4500	44,900.00	(5,100.00)		3,301	7.34
PREFERRED PLUS GEC-1 CLA GENERAL ELECTRIC CAPITAL 06.050% MARCH 15 2032 MOODY'S: AA2 S&P: AA+ CUSIP: [REDACTED]	10/25/02	2,000	50,000.00	22.4600	44,920.00	(5,080.00)		3,025	6.73
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068 MOODY'S: BAA3 S&P: BBB+ CUSIP: [REDACTED]	06/24/08	2,000	50,000.00	26.5500	53,100.00	3,100.00		4,501	8.47
TENN VALLEY AUTHORITY PUT 6.750% MOODY'S: AAA S&P: AAA CUSIP: [REDACTED]	06/03/98	2,000	50,003.50	26.0700	52,140.00	2,136.50		2,364	4.53
TOTAL		17,000	425,887.53		416,560.00 ①	(9,327.53)		28,064	6.74

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CISCO SYSTEMS INC COM	CSCO	09/03/08	1,000	23.9500	23,950.00	23.9400	23,940.00	(10.00)	
DOMINION RES INC NEW VA	D	05/07/03	[REDACTED]	[REDACTED]	41,846.01	38.9200	54,488.00	12,641.99	2,450 4.49
		05/07/03	600	29.8750	17,925.00	38.9200	23,352.00	5,427.00	1,050 4.49
		01/08/09	[REDACTED]	[REDACTED]	25,221.00	38.9200	27,244.00	2,023.00	1,225 4.49
Subtotal			2,700		84,992.01		105,084.00	20,091.99	4,725 4.49
DUKE ENERGY CORP NEW	DUK	08/01/02	2,808	12.5673	35,289.04	17.2100	48,325.68	13,036.64	2,696 5.57
		09/11/02	[REDACTED]	[REDACTED]	30,200.63	17.2100	41,613.78	11,413.15	2,322 5.57
Subtotal			5,226		65,489.67		89,939.46	24,449.79	5,018 5.57
EMERSON ELEC CO	EMR	09/03/08	[REDACTED]	[REDACTED]	56,376.00	42.6000	51,120.00	(5,256.00)	1,608 3.14
		07/16/09	800	34.6395	27,711.60	42.6000	34,080.00	6,368.40	1,072 3.14
Subtotal			2,000		84,087.60		85,200.00	1,112.40	2,680 3.14
EXXON MOBIL CORP COM	XOM	05/12/82	4,000	0.9273	3,709.28	68.1900	272,760.00	269,050.72	6,720 2.46

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THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

24-Hour Assistance: (800) MERRILL

Access Code: 19-647-04020

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
GENERAL ELECTRIC	GE	10/09/95	6,000	10.4791	62,874.74	15.1300	90,780.00	27,905.26	2,401 2.64
HOSPITALITY PPTYS TRUST	HPT	04/09/02			46,158.10	23.7100	33,194.00	(12,964.10)	
REIT		09/11/02			46,046.93	23.7100	34,379.50	(11,667.43)	
		05/07/03			26,046.50	23.7100	23,710.00	(2,336.50)	
Subtotal			3,850		118,251.53		91,283.50	(26,968.03)	
JOHNSON AND JOHNSON COM	JNJ	08/16/05			51,120.00	64.4100	51,528.00	408.00	1,568 3.04
		09/12/08			35,665.00	64.4100	32,205.00	(3,460.00)	980 3.04
		01/08/09			24,164.00	64.4100	25,764.00	1,600.00	784 3.04
Subtotal			1,700		110,949.00		109,497.00	(1,452.00)	3,332 3.04
JPMORGAN CHASE & CO	JPM	06/28/07			49,650.00	41.6700	41,670.00	(7,980.00)	201 .48
MERCK AND CO INC SHS	MRK	05/06/96			27,221.51	36.5400	36,540.00	9,318.49	1,520 4.15
PFIZER INC	PFE	07/02/03			75,250.00	18.1900	39,108.50	(36,141.50)	1,548 3.95
		10/28/04			54,260.50	18.1900	33,651.50	(20,609.00)	1,332 3.95
		03/07/08			21,700.00	18.1900	18,190.00	(3,510.00)	720 3.95
Subtotal			5,000		151,210.50		90,950.00	(60,260.50)	3,600 3.95
PROCTER & GAMBLE CO	PG	11/09/77	3,200	2.6402	8,448.90	60.6300	194,016.00	185,567.10	5,633 2.90
SOUTHERN COMPANY	SO	09/09/03			101,048.00	33.3200	113,288.00	12,240.00	5,950 5.25
SPECTRA ENERGY CORP	SE	08/01/02			25,438.95	20.5100	28,796.04	3,357.09	1,405 4.87
		09/11/02			21,770.86	20.5100	24,796.59	3,025.73	1,210 4.87
Subtotal			2,613		47,209.81		53,592.63	6,382.82	2,615 4.87
VERIZON COMMUNICATNS COM	VZ	10/28/04			38,201.76	33.1300	33,130.00	(5,071.76)	1,901 5.73
		03/01/06			32,899.15	33.1300	33,130.00	230.85	1,901 5.73
Subtotal			2,000		71,100.91		66,260.00	(4,840.91)	3,802 5.73
TOTAL					1,010,193.46		1,464,800.59 (1)	454,607.13	48,197 3.29



THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020



TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

RESEARCH RATINGS

Security	Symbol	BAS-ML Research		IPR Rating*	IPR Rating*	Jaywalk Consensus Rating			
		Rating	IPR Rating*			SELL	HOLD	BUY	
CISCO SYSTEMS INC COM	CSCO	B-1-9	Hold-Morningstar		Buy -Standard & Poor's				1.58
DOMINION RES INC NEW VA	D	B-2-7	Hold-Morningstar		Buy -Standard & Poor's				1.57
DUKE ENERGY CORP NEW	DUK	A-3-7	Hold-Morningstar		Hold -Standard & Poor's				1.90
EXXON MOBIL CORP COM	XOM	A-2-7	Buy -Morningstar		Buy -Standard & Poor's				1.77
EMERSON ELEC CO	EMR	A-1-7	Hold-Morningstar		Hold -Standard & Poor's				1.57
GENERAL ELECTRIC	GE	B-2-8	Buy -Morningstar		Hold -Standard & Poor's				1.59
HOSPITALITY PPTYS TRUST	HPT	N/A	Buy -Morningstar		Hold -Standard & Poor's				1.82
JPMORGAN CHASE & CO	JPM	B-1-8	Hold-Morningstar		Buy -Standard & Poor's				1.50
JOHNSON AND JOHNSON COM	JNJ	A-2-7	Buy -Morningstar		Buy -Standard & Poor's				1.24
MERCK AND CO INC SHS	MRK	A-1-7	Buy -Morningstar		Hold -Standard & Poor's				1.59
PFIZER INC	PFE	A-1-7	Buy -Morningstar		Buy -Standard & Poor's				1.58
PROCTER & GAMBLE CO	PG	A-2-7	Buy -Morningstar		Buy -Standard & Poor's				1.52
SOUTHERN COMPANY	SO	A-3-7	Hold-Morningstar		Hold -Standard & Poor's				1.71
VERIZON COMMUNICATNS COM	VZ	A-2-7	Buy -Morningstar		Buy -Standard & Poor's				1.64

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Total Client		Cumulative		Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Quantity	Investment	Investment	Return	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	
FRANKLIN MUTUAL GLOBAL	4,833	149,919	(20,781)		149,919.66	26.7200	129,137.76	(20,781.90)	1,098	.84
DISCOVERY FD CL A										
SYMBOL: TEDIX Initial Purchase:05/08/08		.6950 Fractional Share			N/A	26.7200	18.57	N/A	1	.84
Equity 100%										
ISHARES TR DOW JONES US	1,000	48,630	8,910		48,630.00	57.5400	57,540.00	8,910.00	261	.45
TECHNOLOGY SECTOR INDX F										
SYMBOL: IYW Initial Purchase 08/16/05										
Equity 100%										

THE ASSOCIATED CHARITIES OF

Account Number: 64P-04020

24-Hour Assistance: (800) MERRILL

Access Code: 19-647-04020

YOUR EMA ASSETS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TEMPLETON GRWTH FD INC	18,136	377,942	(73,076)	416,154.95	16.8100	304,866.16	(111,288.79)	4,662	1.52
CLASS A									
SYMBOL: TEPLX Initial Purchase: 04/20/05 .4480 Fractional Share				N/A	16.8100	7.53	N/A	1	1.52
Equity 100%									
Subtotal (Equities)						491,570.02			
TOTAL			(84,947)	614,704.61		491,570.02 (1)	(123,160.69)	6,023	1.23

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,316,859.67	3,643,554.34	326,668.57	10,618.81	132,460	3.64

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.

^Δ Debt Instruments purchased at a premium show amortization

^Θ Debt Instruments purchased at a discount show accretion

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.



Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization Associated Charities	Employer identification number 34-6400067
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1800 N. Blanchard Suite #105 105	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Findlay OH 45840	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **Ms. Peggy Wood**

Telephone No. ► **419-423-2021**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)