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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

D & A SHEELY FAMILY FND 7615000053

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

Room/suite

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

A Employer identification number

34-7012061

B Telephone number (see page 10 of the instructions)

C 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 ☐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) ▶ \$ 976,565.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

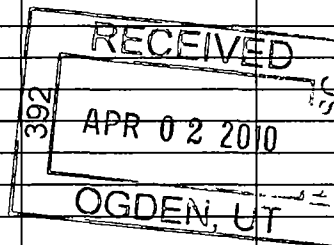
(c) Adjusted net income

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

Revenue

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)	100,000.			
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	38,981.	38,981.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-110,352.			
b	Gross sales price for all assets on line 6a	467,622.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,030.			STMT 2
12	Total. Add lines 1 through 11	30,659.	38,981.		
13	Compensation of officers, directors, trustees, etc.	7,415.	3,707.		3,707.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	880.	NONE	NONE	880.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	332.	132.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	8,627.	3,839.	NONE	4,587.
25	Contributions, gifts, grants paid	191,500.			191,500.
26	Total expenses and disbursements. Add lines 24 and 25	200,127.	3,839.	NONE	196,087.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-169,468.			
b	Net investment income (if negative, enter -0-)		35,142.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED APR 02 2010
Operating and Administrative Expenses

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

JSA

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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			
	2	Savings and temporary cash investments			
	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) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	1,218,874.	1,049,375.	976,565.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,218,874.	1,049,375.	976,565.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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			
	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	1,218,874.	1,049,375.	
	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)	1,218,874.	1,049,375.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,218,874.	1,049,375.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,218,874.
2	Enter amount from Part I, line 27a	2	-169,468.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,049,406.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	31.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,049,375.

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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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	-110,352.	
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	196,735.	1,248,135.	0.15762317378
2007	1,954,631.	1,638,410.	1.19300480344
2006	195,800.	1,591,387.	0.12303732530
2005	207,107.	1,498,708.	0.13819036130
2004	197,566.	1,509,671.	0.13086692399
2 Total of line 1, column (d)			2 1.74272258781
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 0.34854451756
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 915,323.
5 Multiply line 4 by line 3			5 319,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 351.
7 Add lines 5 and 6			7 319,382.
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.			8 196,087.

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 ruling 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	703.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	703.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	703.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,016.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,016.
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	313.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 313. 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)?		X
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.		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7		
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	
STMT 8		

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 9		7,415.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	922,020.
b	Average of monthly cash balances	1b	7,242.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	929,262.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	929,262.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,939.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	915,323.
6	Minimum investment return. Enter 5% of line 5	6	45,766.

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	45,766.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	703.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,063.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	45,063.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,063.

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	196,087.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	196,087.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,087.

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				45,063.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	123,542.			
b From 2005	135,979.			
c From 2006	120,273.			
d From 2007	117,568.			
e From 2008	135,342.			
f Total of lines 3a through e	632,704.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 196,087.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				45,063.
e Remaining amount distributed out of corpus	151,024.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	783,728.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	123,542.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	660,186.			
10 Analysis of line 9:				
a Excess from 2005	135,979.			
b Excess from 2006	120,273.			
c Excess from 2007	117,568.			
d Excess from 2008	135,342.			
e Excess from 2009	151,024.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	191,500.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Schedule of Contributors

OMB No 1545-0047

2009

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

Name of the organization

Employer identification number

D & A SHEELY FAMILY FND 7615000053

34-7012061

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

D & A SHEELY FAMILY FND 7615000053

Employer identification number

34-7012061

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DALE SHEELY, SR. 12955 CROUSE , OH 44452	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,166.00		634.983 FEDERATED INTERMEDIATE GOVERNMENT PROPERTY TYPE: SECURITIES 6,216.00				12/19/2008 -50.00	02/19/2009
205,034.00		21115.775 FEDERATED INTERMEDIATE GOVERNMENT PROPERTY TYPE: SECURITIES 214,604.00				06/07/1996 -9,570.00	02/19/2009
5,227.00		492.142 BARON PARTNERS FUND PROPERTY TYPE: SECURITIES 10,862.00				09/25/2008 -5,635.00	03/30/2009
7,874.00		741.432 BARON PARTNERS FUND PROPERTY TYPE: SECURITIES 17,754.00				12/21/2007 -9,880.00	03/30/2009
7,264.00		352.645 DAVIS NEW YORK VENTURE CLASS Y PROPERTY TYPE: SECURITIES 14,000.00				05/14/2008 -6,736.00	03/30/2009
15,547.00		754.717 DAVIS NEW YORK VENTURE CLASS Y PROPERTY TYPE: SECURITIES 30,000.00				02/06/2007 -14,453.00	03/30/2009
49,142.00		1480.188 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 94,285.00				12/19/2007 -45,143.00	03/30/2009
11,941.00		1631.251 ROYCE VALUE PLUS FUND - INVESTO PROPERTY TYPE: SECURITIES 21,503.00				12/09/2008 -9,562.00	03/30/2009
50,000.00		50000. FHLB 5.5% 08/20/2013-2009 PROPERTY TYPE: SECURITIES 50,000.00				08/09/2007	08/20/2009
3,040.00		800. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES 7,074.00				01/19/1996 -4,034.00	11/19/2009
103,531.00		100000. GENERAL ELEC CAP CORP MEDIUM TERM PROPERTY TYPE: SECURITIES 104,602.00				01/31/2008 -1,071.00	12/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,856.00		800. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES 7,074.00					01/19/1996 -4,218.00	12/17/2009
TOTAL GAIN (LOSS)							----- -110,352. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THE ALLIANZ NFJ SMALL-CAP VALUE FUND IN	344.	344.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	37.	37.
FHLB 5.5% 08/20/2013-2009	2,750.	2,750.
FEDERATED INTERMEDIATE GOVERNMENT CORPOR	1,190.	1,190.
GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5	12,750.	12,750.
AMERICAN GROWTH FUND OF AMERICA - CLASS	317.	317.
HUNTINGTON BANCSHARES INC	3,172.	3,172.
JANUS PERKINS MID CAP VALUE FUND - CLASS	123.	123.
MFS VALUE FUND - CLASS I	393.	393.
HUNTINGTON SHORT & INTER FIX FD II	5,910.	5,910.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	1,255.	1,255.
HUNTINGTON OHIO MUNICIPAL MONEY MARKET F	56.	56.
TEMPLETON GLOBAL BOND FUND CLASS A	4,018.	4,018.
THORNBURG INTERNATIONAL VALUE - I SHARES	816.	816.
WELLS FARGO CAP TRST VII PFD 5.85% 05/01	5,850.	5,850.
	-----	-----
TOTAL	38,981.	38,981.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	2,030. =====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	880.			880.
TOTALS	880.	NONE	NONE	880.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER TAXES	200.	
FOREIGN TAXES ON QUALIFIED FOR	132.	132.
	-----	-----
TOTALS	332.	132.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SCHEDULE ATTACHED	C	1,047,172.	974,362.
INCOME CASH BALANCE	C	2,203.	2,203.
		-----	-----
TOTALS		1,049,375.	976,565.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

NET INCOME BETWEEN TAX YEARS

31.

TOTAL

31.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

DALE SHEELY, SR.
12955 CROUSE
, OH 44452

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

=====

OFFICER NAME:

HUNTINGTON NATIONAL BANK

ADDRESS:

P.O. BOX 1558

COLUMBUS, OH 43216

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 7,415.

OFFICER NAME:

DALE SHEELY, SR

ADDRESS:

12955 CROUSE

NORTH LIMA, OH 44552

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ALYCE SHEELY

ADDRESS:

12955 CROUSE

NORTH LIMA, OH 44452

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

7,415.

=====

D & A SHEELY FAMILY FND 7615000053 34-7012061
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SCHEDULE ATTACHED

AMOUNT OF GRANT PAID 191,500.

TOTAL GRANTS PAID:

191,500.

=====

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES	PURPOSES				
634.983 FEDERATED INTERMEDIATE GOVERNMENT CORPORATE FUND	02/19/2008	02/19/2009	6,166.00	6,216.00	-50.00
492.142 BARON PARTNERS	09/25/2008	03/30/2009	5,227.00	10,862.00	-5,635.00
352.645 DAVIS NEW YORK	05/14/2008	03/30/2009	7,264.00	14,000.00	-6,736.00
1631.251 ROYCE VALUE PLUS FUND - INVESTOR CLASS	12/09/2008	03/30/2009	11,941.00	21,503.00	-9,562.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			30,598.00	52,581.00	-21,983.00
Totals			30,598.00	52,581.00	-21,983.00

ACCT L734 7615000053
PREP:6605 ADMN:6573 INV 6566

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

PAGE 9
RUN 03/03/2010
10 18 10 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
57	OTHER TAXES (CONTINUED)				
	TOTAL CODE 57 - OTHER TAXES	-200 00	0 00	-200 00	
85	TERRITORIAL INTEREST				
	*** PR - PUERTO RICO				
	HUNTINGTON OHIO MUNICIPAL MONEY MARKET F - 608995205 - MINOR = 3501				
12/31/09	MUTUAL FUND EARNINGS	5 27			
	TOTAL CODE 85 - TERRITORIAL INTEREST	5 27	0.00	0.00	
131	FEDERAL TAX REFUND				
08/14/09	FEDERAL TAX REFUND FROM UNITED STATES TREASURY REFUND RECEIV ED-2008 FORM 990 PF TR TRAN#=0000000000000001 TR CD=450 REG=0 PORT=PRIN	2030.00		2030 00	0908000016
	TOTAL CODE 131 - FEDERAL TAX REFUND	2030.00	0 00	2030 00	
149	BENEFICIARY DISTRIBUTIONS				
03/30/09	MISCELLANEOUS FROM SKY DDA #01899718227 REDEPOSIT OF UNCASHE D SKY CHECK #631501 DTD 5/8/07 PAYABLE TO FREE WILL BAPTIST CHURCH FOR: TR TRAN#=0000000000000002 TR CD=43 REG= PORT=INC	500.00	500 00	**CHANGED** 03/03/10 SJG	090300021
03/30/09	MISCELLANEOUS FROM SKY DDA #01899718227 REDEPOSIT OF UNCASHE D SKY CHECK #619011 DTD 12/8/06 PAYABLE TO ST MARY'S CHURCH FOR: TR TRAN#=0000000000000001 TR CD=43 REG= PORT=INC	500 00	500 00	**CHANGED** 03/03/10 SJG	090300020
03/30/09	MISCELLANEOUS FROM SKY DDA #01899718227 REDEPOSIT OF UNCASHE D SKY CHECK #631710 DTD 5/8/07 PAYABLE TO LAKE MILTON CHURCH OF CHRIST FOR: TR TRAN#=0000000000000003 TR CD=43 REG= PORT=INC	500.00	500 00	**CHANGED** 03/03/10 SJG	090300022
05/08/09	CHARITABLE DISTIBUTION MAHONING VALLEY COMMUNITY CHURCH FOR: PAID TO: MAHONING VALLEY COMMUNITY CHURCH 2722 W. LIBERTY STREET GIRARD, OH 44420 TR TRAN#=0000000000000004 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000014
05/08/09	CHARITABLE DISTIBUTION CHURCH OF ROCKS 118 FOR: PAID TO: CHURCH OF ROCKS 118 MASSACHUSETTS STREET POLAND, OH 44514 TR TRAN#=0000000000000005 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000015
05/08/09	CHARITABLE DISTIBUTION MOUNT CALVARY COMMUNITY CHURCH FOR: PAID TO: MOUNT CALVARY COMMUNITY CHURCH 1993 WATERFORD ROAD PO BOX 23 EAST PALESTINE, OH 44413 TR TRAN#=0000000000000006 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000016
05/08/09	CHARITABLE DISTIBUTION SEVENTH DAY ADVENTIST CHURCH FOR: PAID TO: SEVENTH DAY ADVENTIST CHURCH 7668 GLENWOOD AVE YOUNGSTOWN OH 44512 TR TRAN#=0000000000000007 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000017
05/08/09	CHARITABLE DISTIBUTION FELLOWSHIP CHURCH COGIC 115 FOR: PAID TO: FELLOWSHIP CHURCH COGIC 115 FRANK STREET, STRUTHERS OH 44471 TR TRAN#=0000000000000008 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000018
05/08/09	CHARITABLE DISTIBUTION LOCKWOOD UNITED METHODIST CHURCH FOR: PAID TO: LOCKWOOD UNITED METHODIST CHURCH 4570 LOCKWOOD BOULEVARD YOUNGSTOWN, OH 44512 TR TRAN#=0000000000000009 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09 CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH 915 CORNELL FOR: PAID TO: ST MATTHIAS CHURCH 915 CORNELL STREET, YOUNGSTOWN OH 44507 TR TRAN#-000000000000010 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000020
05/08/09 CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH 159 FOR: PAID TO: ST JOHN THE BAPTIST CHURCH 159 REED AVENUE, CAMPBELL OH 44405 TR TRAN#-000000000000012 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000022
05/08/09 CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD FOR: PAID TO: LIVING HOPE ASSEMBLY OF GOD CHARITABLE CONTRIBUTION - 350 STATE ROUTE 7 COLUMB, OH 44408 TR TRAN#-000000000000013 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000023
05/08/09 CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH 280 FOR: PAID TO: ST MARK'S LUTHERAN CHURCH 280 MILL CREEK DRIVE, YOUNGSTOWN OH 44512 TR TRAN#-000000000000011 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000021
05/08/09 CHARITABLE DISTRIBUTION ST. MARY'S CHURCH FOR: PAID TO: ST. MARY'S CHURCH 3504 STATE ROUTE 46, MINERAL RIDGE, OH 44440-9530 TR TRAN#-000000000000015 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000025
05/08/09 CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN FOR: PAID TO: GRACE EVANGELICAL LUTHERAN CHURCH P.O. BOX 25 EAST PALESTINE, OH 44413 TR TRAN#-000000000000016 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000026
05/08/09 CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH 1301 FOR: PAID TO: CENTRAL BAPTIST CHURCH 1301 NORTH ROAD, NILES, OH 44446 TR TRAN#-000000000000014 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000024
05/08/09 DISTRIBUTION TO ST ANNE UKRAINIAN CATHOLIC FOR: PAID TO: ST ANNE UKRAINIAN CATHOLIC CHURCH 4310 KIRK ROAD AUSTINTOWN, OH 44511 TR TRAN#-000000000000017 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000027
05/08/09 DISTRIBUTION TO TABERNACLE EVANGELICAL FOR: PAID TO: TABERNACLE EVANGELICAL PRESBYTERIAN CHURCH CHARITABLE CONTRIBUTION 2432 S. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000018 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000028
05/08/09 DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH FOR: PAID TO: FOUR MILE RUN CHRISTIAN CHURCH 701 N. FOUR MILE RUN ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000019 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000029
05/08/09 DISTRIBUTION TO HIGHWAY TABERNACLE 3000 S. FOR: PAID TO: HIGHWAY TABERNACLE 3000 S. RACCOON ROAD AUSTINT, OH 44515 TR TRAN#-000000000000020 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000030
05/08/09 DISTRIBUTION TO BELOIT HOLINESS CHAPEL 12275 FOR: PAID TO: BELOIT HOLINESS CHAPEL 12275 BELOIT-SNODES ROAD B, OH 44609 TR TRAN#-000000000000021 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09	DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE FOR: PAID TO: INFANT JESUS OF PRAGUE BYZANTINE CATHOLIC CHURCH CHARITABLE CHURCH 7754 SOUTH AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000022 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000032 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD FOR: PAID TO: BRIDGE OF HOPE ASSEMBLY OF GOD 7580 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000023 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000033 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST FOR: PAID TO: GLENWOOD PRIMITIVE METHODIST CHURCH 7872 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000024 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000034 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN FOR: PAID TO: PARADISE EVANGELICAL LUTHERAN CHURCH P.O. BOX 626 CANFIELD, OH 44406 TR TRAN#=000000000000025 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000035 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF FOR: PAID TO: FIRST PRESBYTERIAN CHURCH OF WARREN 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#=000000000000027 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH FOR: PAID TO: CANFIELD UNITED METHODIST CHURCH 27 S. BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000026 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST FOR: PAID TO: PARADISE UNITED CHURCH OF CHRIST 10020 NEW BUFFALO ROAD CANFIELD, OH 44406 TR TRAN#=000000000000028 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO SOCIETY OF ST. PAUL P.O. BOX 595 FOR: PAID TO: SOCIETY OF ST. PAUL P.O. BOX 595 CANFIELD, OH 44406 TR TRAN#=000000000000029 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN FOR: PAID TO: ZION HILL CHURCH OF THE BRETHREN 14550 NEW BUFFALO ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000031 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO CANFIELD OPERATION BLESSING C/O FOR: PAID TO: CANFIELD OPERATION BLESSING C/O FIRST PRESBYTERIAN CHURCH OF CANFIELD CHARITABLE CONTRIBUTION P.O. BOX 652 CANFIELD, OH 44406 TR TRAN#=000000000000030 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO FIRST CHRISTIAN CHURCH 39 CHERRY FOR: PAID TO: FIRST CHRISTIAN CHURCH 39 CHERRY STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC	-500.00	-500.00	0905000043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
05/08/09	DISTRIBUTION TO ST. JUDE PARISH 180 SEVENTH FOR:	-500.00	-500.00	0905000042 BENE DISTRIBUTION WITH NO SSN	

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	PAID TO:			**CHANGED**	03/03/10 SJG
	ST. JUDE PARISH 180 SEVENTH STREET COLUMBIANA, OH 44408				
	TR TRAN#-000000000000032 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO MIDWAY MENNONITE CHURCH 13376	-500.00	-500.00		0905000044
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	MIDWAY MENNONITE CHURCH 13376 COLUMBIANA-CANFIELD ROAD COLUMBIANA, OH 44408				
	TR TRAN#-000000000000034 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF	-500.00	-500.00		0905000045
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	FIRST PRESBYTERIAN CHURCH OF WARREN 256 MAHONING AVENUE WARREN, OH 44483				
	TR TRAN#-000000000000035 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO FIRST UNITED METHODIST CHURCH	-500.00	-500.00		0905000046
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, , OH 44408				
	TR TRAN#-000000000000036 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST #1	-500.00	-500.00		0905000047
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	COLUMBIANA CHURCH OF CHRIST #1 E. COUNTY LINE ROAD P.O. BOX 385 COLUMBIANA, OH 44408				
	TR TRAN#-000000000000037 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO CHURCH OF THE NAZARENE 330 N.	-500.00	-500.00		0905000049
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	CHURCH OF THE NAZARENE 330 N. ELM STREET COLUMBIANA, OH 44408				
	TR TRAN#-000000000000039 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH 415 S.	-500.00	-500.00		0905000050
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	JERUSALEM LUTHERAN CHURCH 415 S. MAIN STREET COLUMBIANA, OH 44408				
	TR TRAN#-000000000000040 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP 500	-500.00	-500.00		0905000051
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	THE UPPER ROOM FELLOWSHIP 500 SPONSELLER ROAD COLUMBIANA, OH , 44408				
	TR TRAN#-000000000000041 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST	-500.00	-500.00		0905000048
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	GRACE UNITED CHURCH OF CHRIST 140 S. MAIN STREET COLUMBIANA, , OH 44408				
	TR TRAN#-000000000000038 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO CHURCH OF THE NAZARENE 38 E.	-500.00	-500.00		0905000053
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	CHURCH OF THE NAZARENE 38 E. REBECCA STREET EAST PALESTINE, , OH 44413				
	TR TRAN#-000000000000043 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH	-500.00	-500.00		0905000054
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	FIRST UNITED PRESBYTERIAN CHURCH 109 W. REBECCA STREET EAST PALESTINE, OH 44413				
	TR TRAN#-000000000000044 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO OUR LADY OF LOURDES 210 E. MAIN	-500.00	-500.00		0905000055
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED**	03/03/10 SJG
	OUR LADY OF LOURDES 210 E. MAIN STREET EAST PALESTINE, OH 44413				
	TR TRAN#-000000000000045 TR CD=850 REG= PORT=INC				
05/08/09	DISTRIBUTION TO CENTENARY UNITED METHODIST	-500.00	-500.00		0905000056

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: CENTENARY UNITED METHODIST CHURCH 40 S. MARKET STREET EAST PALESTINE, OH 44413			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000046 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH 4420	-500.00	-500.00	0905000052	
FOR: PAID TO: COLUMBIANA BAPTIST CHURCH 4420 HECK ROAD COLUMBIANA, OH 44408			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000042 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST CHURCH OF CHRIST 20 W.	-500.00	-500.00	0905000058	
FOR: PAID TO: FIRST CHURCH OF CHRIST 20 W. MARTIN STREET EAST PALESTINE, OH 44413			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000048 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH P.O.	-500.00	-500.00	0905000059	
FOR: PAID TO: GREENFORD CHRISTIAN CHURCH P.O. BOX 53 GREENFORD, OH 44422			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000049 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO GREENFORD LUTHERAN CHURCH 7450	-500.00	-500.00	0905000060	
FOR: PAID TO: GREENFORD LUTHERAN CHURCH 7450 W. SOUTH RANGE ROAD GREENFORD, OH 44422			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000050 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH 50	-500.00	-500.00	0905000061	
FOR: PAID TO: FIRST UNITED METHODIST CHURCH 50 LISBON STREET LEETONIA, OH 44431			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000051 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED	-500.00	-500.00	0905000057	
FOR: PAID TO: EMMANUEL EVANGELICAL UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 222 W. MARTIN STREET EAST PALESTIN, OH 44413			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000047 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD	-500.00	-500.00	0905000063	
FOR: PAID TO: ST PATRICK'S CHURCH OF HUBBARD 225 N. MAIN STREET HUBBARD, OH 44425			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000053 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO LAKE MILTON CHURCH OF CHRIST	-500.00	-500.00	0905000064	
FOR: PAID TO: LAKE MILTON CHURCH OF CHRIST 16313 MILTON AVENUE LAKE MILTON, OH 44429			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000054 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST ASSEMBLY OF GOD 5900 E.	-500.00	-500.00	0905000062	
FOR: PAID TO: FIRST ASSEMBLY OF GOD 5900 E. LIBERTY STREET, S.E. HUBBARD, OH 44425			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000052 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH	-500.00	-500.00	0905000072	
FOR: PAID TO: HOLY TRINITY EPISCOPAL CHURCH 310 E. LINCOLN WAY L, OH 44432			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000062 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO VICTORY ASSEMBLY OF GOD 15	-500.00	-500.00	0905000073	
FOR: PAID TO: VICTORY ASSEMBLY OF GOD 15 BEDFORD ROAD, ROUTE 422 LOWELLVILLE, OH 44436			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
TR TRAN#=000000000000063 TR CD=850 REG= PORT=INC				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09 DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF FOR: PAID TO: ST. JACOB'S UNITED CHURCH OF CHRIST 5219 AT. JACOB-LOGTOWN ROAD LEETONIA, OH 44431 TR TRAN#000000000000055 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000065
05/08/09 DISTRIBUTION TO LEETONIA MENNONITE CHURCH 764 FOR: PAID TO: LEETONIA MENNONITE CHURCH 764 COLUMBIA STREET LEET, OH 44431 TR TRAN#000000000000056 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000066
05/08/09 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH FOR: PAID TO: FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, OH 44408 TR TRAN#000000000000057 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000067
05/08/09 DISTRIBUTION TO ST. PAUL'S LUTHERAN CHURCH 29 FOR: PAID TO: ST. PAUL'S LUTHERAN CHURCH 29 SPRUCE STREET LEETONIA, OH 44431 TR TRAN#000000000000058 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000068
05/08/09 DISTRIBUTION TO ASSEMBLY OF GOD P.O. BOX 403 FOR: PAID TO: ASSEMBLY OF GOD P.O. BOX 403 LISBON, OH 44432 TR TRAN#000000000000059 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000069
05/08/09 DISTRIBUTION TO TRINITY FRIENDS CHURCH 33937 FOR: PAID TO: TRINITY FRIENDS CHURCH 33937 STATE ROUTE 30 LISBON, OH 44432 TR TRAN#000000000000060 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000070
05/08/09 DISTRIBUTION TO CHURCH OF CHRIST 415 N. BEAVER FOR: PAID TO: CHURCH OF CHRIST 415 N. BEAVER STREET LISBON, OH 44432 TR TRAN#000000000000061 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000071
05/08/09 DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY FOR: PAID TO: OUR LADY OF THE HOLY ROSARY CHURCH 131 E. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#000000000000064 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000074
05/08/09 DISTRIBUTION TO LOWELLVILLE UNITED METHODIST FOR: PAID TO: LOWELLVILLE UNITED METHODIST CHURCH 190 W. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#000000000000065 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000075
05/08/09 DISTRIBUTION TO ZION LUTHERAN CHURCH 10857 MAIN FOR: PAID TO: ZION LUTHERAN CHURCH 10857 MAIN STREET N. NEW MIDDLE, OH 44442 TR TRAN#000000000000066 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000076
05/08/09 DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH FOR: PAID TO: FREE METHODIST COMMUNITY CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#000000000000067 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000077
05/08/09 DISTRIBUTION TO ST. PAUL APOSTLE CATHOLIC CHURCH FOR: PAID TO: ST. PAUL APOSTLE CATHOLIC CHURCH 10143 MAIN STREET NEW MIDDLETOWN, OH 44442 TR TRAN#000000000000069 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000079

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09 DISTRIBUTION TO OLD SPRINGFIELD UNITED CHURCH OF FOR: PAID TO: OLD SPRINGFIELD UNITED CHURCH OF CHRIST CHARITABLE CONTRIBUTION 11957 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#-000000000000068 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000078
05/08/09 DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH FOR: PAID TO: TRINITY UNITED METHODIST CHURCH 2427 COLUMBIANA ROAD NEW SPRINGFIELD, OH 44443 TR TRAN#-000000000000071 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000081
05/08/09 DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD FOR: PAID TO: NEW SPRINGFIELD CHURCH OF GOD 3649 E. GARFIELD STREET NEW SPRINGFIELD, OH 44443 TR TRAN#-000000000000070 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000080
05/08/09 DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST FOR: PAID TO: EAST FAIRFIELD UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 45675 STATE ROUTE 558 NEW WATERFORD, OH 44445 TR TRAN#-000000000000073 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000083
05/08/09 DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN FOR: PAID TO: CRESTVIEW C C C 3351 SILLIMAN STREET NEW WATERFORD, OH 44445 TR TRAN#-000000000000074 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000084
05/08/09 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 13519 FOR: PAID TO: EMMANUEL LUTHERAN CHURCH 13519 WOODWORTH ROAD NEW SPRINGFIELD, OH 44443 TR TRAN#-000000000000072 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000082
05/08/09 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN#-000000000000076 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000086
05/08/09 DISTRIBUTION TO SOUTH RANGE C C C P.O. BOX 24 FOR: PAID TO: SOUTH RANGE C C C P.O. BOX 24 NORTH LIMA, OH 44452 TR TRAN#-000000000000077 TR CD=850 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000087
05/08/09 DISTRIBUTION TO NEW WATERFORD UNITED METHODIST FOR: PAID TO: NEW WATERFORD UNITED METHODIST 46925 S STATE STREET, BOX 15 NEW WATERFORD, OH 44445 TR TRAN#-000000000000075 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000085
05/08/09 DISTRIBUTION TO NORTH LIMA CALVARY UNITED FOR: PAID TO: NORTH LIMA CALVARY UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 12062 SOUTH AVENUE NORTH LIMA, OH 44452 TR TRAN#-000000000000080 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000090
05/08/09 DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF FOR: PAID TO: MT. OLIVET UNITED CHURCH OF CHRIST 410 W. SOUTH RANGE ROAD NORTH LIMA, OH 44452 TR TRAN#-000000000000078 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000088
05/08/09 DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD FOR:	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	0905000089

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				**CHANGED** 03/03/10 SJG
CORNERSTONE ASSEMBLY OF GOD 11634 MARKET STREET NORTH LIMA, OH 44452				
TR TRAN#-000000000000079 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH 12030	-500.00	-500.00		0905000091
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GOOD HOPE LUTHERAN CHURCH 12030 MARKET STREET NORTH, OH 44452				
TR TRAN#-000000000000081 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO GOSPEL BAPTIST CHURCH 6235	-500.00	-500.00		0905000094
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GOSPEL BAPTIST CHURCH 6235 CLINGAN ROAD POLAND, OH 44514				
TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH 90	-500.00	-500.00		0905000092
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
NORTH LIMA MENNONITE CHURCH 90 MENNONITE DRIVE NORTH LIMA, OH 44452				
TR TRAN#-000000000000082 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH	-500.00	-500.00		0905000093
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
PETERSBURG PRESBYTERIAN CHURCH 13996 YOUNGSTOWN-PITTSBURGH ROAD PETERSBURG, OH 44454				
TR TRAN#-000000000000083 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO HOLY FAMILY CHURCH 2731 CENTER	-500.00	-500.00		0905000095
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
HOLY FAMILY CHURCH 2731 CENTER STREET POLAND, OH 44514				
TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO POLAND UNITED METHODIST CHURCH	-500.00	-500.00		0905000096
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
POLAND UNITED METHODIST CHURCH 1940 BOARDMAN-POLAND ROAD POLAND, OH 44514				
TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD 2250 E.	-500.00	-500.00		0905000097
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
NEW LIFE ASSEMBLY OF GOD 2250 E. WESTERN RESERVE ROAD POLAND, OH 44514				
TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH 79	-500.00	-500.00		0905000099
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
POLAND VILLAGE BAPTIST CHURCH 79 HILL DRIVE POLAND, OH 44514				
TR TRAN#-000000000000089 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO MEMORIAL BAPTIST CHURCH 56 WATER	-500.00	-500.00		0905000100
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
MEMORIAL BAPTIST CHURCH 56 WATER STREET POLAND, OH 44514				
TR TRAN#-000000000000090 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS	-500.00	-500.00		0905000098
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
BETHEL EVANGELICAL FRIENDS CHURCH 2771 SPITLER ROAD POLAND, OH 44514				
TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH 2	-500.00	-500.00		0905000102
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
POLAND PRESBYTERIAN CHURCH 2 POLAND MANOR POLAND, OH 44514				
TR TRAN#-000000000000092 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH	-500.00	-500.00		0905000103
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
MT. ZION UNITED METHODIST CHURCH 49255 PANCAKE-CLARKSON ROAD ROGERS, OH 44455				
TR TRAN#=000000000000093 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH	-500.00	-500.00		0905000101
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
PRINCE OF PEACE LUTHERAN CHURCH ELCA 2985 CENTER ROAD POLAND, OH 44514				
TR TRAN#=000000000000091 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST 6290	-500.00	-500.00		0905000105
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
LAKE MOUNT CHURCH OF CHRIST 6290 STATE ROUTE 7 NEW WATERFORD, OH 44445				
TR TRAN#=000000000000095 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD 8251	-500.00	-500.00		0905000104
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
ROGERS ASSEMBLY OF GOD 8251 SPRUCEVALE ROAD ROGERS, OH 44455				
TR TRAN#=000000000000094 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF	-500.00	-500.00		0905000107
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
FIRST PRESBYTERIAN CHURCH OF WARREN 256 MAHONING AVENUE WARREN, OH 44483				
TR TRAN#=000000000000097 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST CHRISTIAN CHURCH 1151 E.	-500.00	-500.00		0905000108
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
FIRST CHRISTIAN CHURCH 1151 E. SIXTH STREET SALEM OH 44460				
TR TRAN#=000000000000098 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM	-500.00	-500.00		0905000109
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CHURCH OF THE NAZARENE OF SALEM 1431 N. ELLSWORTH STREET SALEM, OH 44460				
TR TRAN#=000000000000099 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH 35459	-500.00	-500.00		0905000106
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
PHILLIPS CHRISTIAN CHURCH 35459 SALEM GRANGE ROAD SA, OH 44460				
TR TRAN#=000000000000096 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1463	-500.00	-500.00		0905000110
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CALVARY BAPTIST CHURCH 1463 SHIELDS ROAD YOUNGST, OH 44511				
TR TRAN#=000000000000100 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM	-500.00	-500.00		0905000111
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
FIRST FRIENDS CHURCH OF SALEM 1028 JENNINGS AVENUE SALEM, OH 44460				
TR TRAN#=000000000000101 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO SALEM PILGRIM CHURCH 1647 N.	-500.00	-500.00		0905000112
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
SALEM PILGRIM CHURCH 1647 N. ELLSWORTH AVENUE SALEM, OH 44460				
TR TRAN#=000000000000102 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. PAUL CHURCH 157 OHIO AVENUE	-500.00	-500.00		0905000113
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
ST. PAUL CHURCH 157 OHIO AVENUE SALEM, OH 44460				
TR TRAN#=000000000000103 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH	-500.00	-500.00		0905000114
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
LOCUST GROVE BAPTIST CHURCH				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

12015 WASHINGTONVILLE ROAD SALEM, OH 44460				
TR TRAN#	=0000000000000104 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM	-500.00	-500.00	0905000115
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
UNITED METHODIST CHURCH OF SALEM 244 S. BROADWAY STREET SALEM, OH 44460				
TR TRAN#	=0000000000000105 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH	-500.00	-500.00	0905000116
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
SALEM WESLEYAN METHODIST CHURCH 1095 NEWGARDEN AVENUE SALEM, OH 44460				
TR TRAN#	=0000000000000106 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST P.O.	-500.00	-500.00	0905000117
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
STRUTHERS CHURCH OF CHRIST P.O. BOX 99 STRUTHERS, OH 44471				
TR TRAN#	=0000000000000107 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH	-500.00	-500.00	0905000118
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
STRUTHERS PRESBYTERIAN CHURCH 110 POLAND AVENUE STRUTHERS, OH 44471				
TR TRAN#	=0000000000000108 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO STRUTHERS BAPTIST TABERNACLE 305	-500.00	-500.00	0905000119
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
STRUTHERS BAPTIST TABERNACLE 305 ELM STREET STRUTHERS, OH 44471				
TR TRAN#	=0000000000000109 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF	-500.00	-500.00	0905000121
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
FIRST PRESBYTERIAN CHURCH OF WARREN 256 MAHONING AVENUE WARREN, OH 44483				
TR TRAN#	=0000000000000111 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST	-500.00	-500.00	0905000120
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
PARKMAN ROAD CHURCH OF CHRIST 4705 PARKMAN ROAD N.W. WARREN, OH 44481				
TR TRAN#	=0000000000000110 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN	-500.00	-500.00	0905000122
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
TRINITY EVANGELICAL LUTHERAN CHURCH 150 E. MAIN STREET BOX 322 WASHINGTONVILLE, OH 44490				
TR TRAN#	=0000000000000112 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO HOLY TRINITY UKRAINIAN CATHOLIC	-500.00	-500.00	0905000124
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
HOLY TRINITY UKRAINIAN CATHOLIC CHURCH CHARITABLE CONTRIBUTION 526 W. RAYEN AVENUE YOUNGSTOWN, OH 44502				
TR TRAN#	=0000000000000114 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO MADISON TRINTY CHURCH P.O. BOX	-500.00	-500.00	0905000123
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
MADISON TRINTY CHURCH P.O. BOX 496 WEST POINT, OH 44492				
TR TRAN#	=0000000000000113 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO ST. EDWARDS'S CHURCH 240 TOD	-500.00	-500.00	0905000126
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
ST. EDWARDS'S CHURCH 240 TOD LANE YOUNGSTOWN, OH 44504				
TR TRAN#	=0000000000000116 TR CD=850 REG= PORT=INC			
05/08/09	DISTRIBUTION TO CHRIST'S CHURCH FOR ALL 3244	-500.00	-500.00	0905000125
FOR:			BENE DISTRIBUTION WITH NO SSN	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:			**CHANGED**	03/03/10 SJG
CHRIST'S CHURCH FOR ALL 3244 WHITE BEACH LANE YOUNGSTOWN, OH , 44511				
TR TRAN#=000000000000115 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY 854	-500.00	-500.00		0905000130
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. STEPHEN'S OF HUNGARY 854 WILSON AVENUE YOUNGS, OH 44506				
TR TRAN#=000000000000120 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. NICHOLAS BYZANTINE CATHOLIC	-500.00	-500.00		0905000127
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. NICHOLAS BYZANTINE CATHOLIC CHURCH CHARITABLE CONTRIBUTION 1898 WILSON AVENUE YOUNGSTOWN, , OH 44506				
TR TRAN#=000000000000117 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO THIRD BAPTIST CHURCH 1177 PARK	-500.00	-500.00		0905000128
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
THIRD BAPTIST CHURCH 1177 PARK HILL DRIVE YOUNGSTOWN, OH 44502				
TR TRAN#=000000000000118 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST	-500.00	-500.00		0905000129
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
MCGUFFEY ROAD CHURCH OF CHRIST 1101 MIAMI STREET YOUNGSTOWN, OH , 44505				
TR TRAN#=000000000000119 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH 7345	-500.00	-500.00		0905000131
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. CHARLES CATHOLIC CHURCH 7345 WESTVIEW DRIVE YOUNG, OH 44512				
TR TRAN#=000000000000121 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH	-500.00	-500.00		0905000132
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
BOARDMAN UNITED METHODIST CHURCH 6809 MARKET STREET YOUNGSTOWN, , OH 44512				
TR TRAN#=000000000000122 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. PATRICK'S CATHOLIC CHURCH	-500.00	-500.00		0905000134
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. PATRICK'S CATHOLIC CHURCH 1420 OAK HILL AVENUE YOUNGSTOWN, OH 44507				
TR TRAN#=000000000000124 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. DOMINIC'S CHURCH 77 E.	-500.00	-500.00		0905000135
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. DOMINIC'S CHURCH 77 E. LUCIUS AVENUE YOUNGS, OH 44507				
TR TRAN#=000000000000125 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO IMMACULATE CONCEPTION CHURCH 810	-500.00	-500.00		0905000133
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
IMMACULATE CONCEPTION CHURCH 810 OAK STREET YOUNGSTOWN, OH 44506				
TR TRAN#=000000000000123 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH 3939	-500.00	-500.00		0905000137
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
WICKLIFFE CHRISTIAN CHURCH 3939 POTOMAC AVENUE YOUNG, OH 44515				
TR TRAN#=000000000000127 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. CHRISTINE'S CATHOLIC CHURCH	-500.00	-500.00		0905000138
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED**	03/03/10 SJG	
ST. CHRISTINE'S CATHOLIC CHURCH 3165 S. SCHENLEY AVENUE YOUNGSTOWN, OH 44511				
TR TRAN#=000000000000128 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH	-500.00	-500.00		0905000136
FOR:		BENE DISTRIBUTION WITH NO SSN		

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				**CHANGED** 03/03/10 SJG
COITSVILLE PRESBYTERIAN CHURCH 99 COITSVILLE-HUBBARD ROAD YOUNGSTOWN, OH 44505				
TR TRAN#=000000000000126 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH 323	-500.00	-500.00		0905000140
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
ST. JOHN'S EPISCOPAL CHURCH 323 WICK AVENUE YOUNGSTOWN, OH 44503				
TR TRAN#=000000000000130 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO OUR LADY OF MT. CARMEL 343 VIA	-500.00	-500.00		0905000139
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
OUR LADY OF MT. CARMEL 343 VIA MT. CARMEL AVENUE YOUNGSTOWN, OH 44505				
TR TRAN#=000000000000129 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ENON PRESBYTERIAN CHURCH P.O.	-500.00	-500.00		0905000142
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
ENON PRESBYTERIAN CHURCH P.O. BOX 292 ENON VALLEY, PA 16120				
TR TRAN#=000000000000132 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX	-500.00	-500.00		0905000143
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
ARCHANGEL MICHAEL GREEK ORTHODOX 401 TWELFTH STREET CAMPBELL, OH 44405				
TR TRAN#=000000000000133 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH 1180	-500.00	-500.00		0905000144
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
AUSTINTOWN BAPTIST CHURCH 1180 S. RACCOON ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000134 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO IMMACULATE HEART OF MARY 4490	-500.00	-500.00		0905000141
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
IMMACULATE HEART OF MARY 4490 NORQUEST BLVD. YOUNG, OH 44515				
TR TRAN#=000000000000131 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH 242	-500.00	-500.00		0905000145
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
AUSTINTOWN COMMUNITY CHURCH 242 S. CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515				
TR TRAN#=000000000000135 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN	-500.00	-500.00		0905000146
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
BETHEL CHURCH OF THE BRETHREN 4023 E. CALLA ROAD NEW MIDDLETOWN, OH 44442				
TR TRAN#=000000000000136 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BETHEL LUTHERAN CHURCH 425	-500.00	-500.00		0905000147
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
BETHEL LUTHERAN CHURCH 425 CRESTVIEW DRIVE BOAR, OH 44512				
TR TRAN#=000000000000137 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BIBLE BAPTIST TEMPLE 230 LETTIE	-500.00	-500.00		0905000148
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
BIBLE BAPTIST TEMPLE 230 LETTIE AVENUE CAMPBELL, OH 44405				
TR TRAN#=000000000000138 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE 1207	-500.00	-500.00		0905000149
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	
BOARDMAN BAPTIST TEMPLE 1207 SHIELDS ROAD YOUNGST, OH 44511				
TR TRAN#=000000000000139 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO BOARDMAN CHRISTIAN CHURCH 565	-500.00	-500.00		0905000150
FOR:			BENE DISTRIBUTION WITH NO SSN	
PAID TO:			**CHANGED** 03/03/10 SJG	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

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05/08/09	DISTRIBUTION TO CALVARY BAPTIST CHURCH 1779 FOR: PAID TO: CALVARY BAPTIST CHURCH 1779 DEPOT STREET SALEM, OH 44460 TR TRAN#=000000000000141 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000151 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH 123 S. FOR: PAID TO: CANFIELD CHRISTIAN CHURCH 123 S. BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000142 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000152 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN 1933 FOR: PAID TO: CHRIST CHURCH PRESBYTERIAN 1933 CANFIELD ROAD YOUNGS, OH 44512 TR TRAN#=000000000000143 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000153 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO CHRIST LUTHERAN CHURCH 250 FOR: PAID TO: CHRIST LUTHERAN CHURCH 250 SEXTON STREET STRUTH, OH 44471 TR TRAN#=000000000000144 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000154 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO CORERSBURG BAPTIST CHAPEL 3898 FOR: PAID TO: CORERSBURG BAPTIST CHAPEL 3898 TIPPECANOE ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000145 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000155 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 251 S. FOR: PAID TO: EMMANUEL LUTHERAN CHURCH 251 S. BROADWAY SALEM, OH 44460 TR TRAN#=000000000000147 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000157 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO EMMANUEL MINISTRIES 6512 KIRK FOR: PAID TO: EMMANUEL MINISTRIES 6512 KIRK ROAD CANFIELD, OH 44406 TR TRAN#=000000000000148 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000158 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH FOR: PAID TO: CORNERSTONE PRESBYTERIAN CHURCH 471 MATHEWS ROAD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000146 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000156 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO FAITH TEMPLE BAPTIST CHURCH 125 FOR: PAID TO: FAITH TEMPLE BAPTIST CHURCH 125 ROOSEVELT DRIVE CAMP, OH 44405 TR TRAN#=000000000000150 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000160 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL FOR: PAID TO: FIRST BAPTIST CHURCH OF CAMPBELL 531 NEOKA DRIVE CAMP, OH 44405 TR TRAN#=000000000000151 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000161 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000152 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000162 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG
05/08/09	DISTRIBUTION TO EVANGEL BAPTIST CHURCH 5248 FOR: PAID TO: EVANGEL BAPTIST CHURCH 5248 SOUTHERN BLVD. YOUNG, OH 44512 TR TRAN#=000000000000149 TR CD=850 REG= PORT=INC	-500.00	-500.00		0905000159 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09 DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH FOR: PAID TO: NEW LISBON PRESBYTERIAN CHURCH 111 E. CHESTNUT STREET LISBON, , OH 44432 TR TRAN#000000000000154 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000164
05/08/09 DISTRIBUTION TO FREE WILL BAPTIST CHURCH 5530 FOR: PAID TO: FREE WILL BAPTIST CHURCH 5530 NEW ROAD AUSTINTOWN, OH 44515 TR TRAN#000000000000155 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000165
05/08/09 DISTRIBUTION TO GETHSEMANE LUTHERAN CHURCH 1110 FOR: PAID TO: GETHSEMANE LUTHERAN CHURCH 1110 N. SALEM-WARREN ROAD NORTH JACKSON, OH 44451 TR TRAN#000000000000156 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000166
05/08/09 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH 279 FOR: PAID TO: GOSPEL TEMPLE BAPTIST CHURCH 279 WHIPPLE AVENUE CAMPE, OH 44405 TR TRAN#000000000000157 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000167
05/08/09 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH 3999 FOR: PAID TO: FIRST FREE METHODIST CHURCH 3999 MCCARTY DRIVE CANFIELD, OH 44406 TR TRAN#000000000000153 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000163
05/08/09 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH FOR: PAID TO: GREATER LIBERTY BAPTIST CHURCH 66 TENTH STREET CAMP, OH 44405 TR TRAN#000000000000159 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000169
05/08/09 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH FOR: PAID TO: HOLY TRINITY LUTHERAN CHURCH 1089 E. STATE STREET SALEM, OH , 44460 TR TRAN#000000000000160 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000170
05/08/09 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH 550 FOR: PAID TO: LORD OF LIFE LUTHERAN CHURCH 550 N. BROAD STREET CAMP, OH 44406 TR TRAN#000000000000161 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000171
05/08/09 DISTRIBUTION TO GRACE LUTHERAN CHURCH 162 S. FOR: PAID TO: GRACE LUTHERAN CHURCH 162 S. RACCOON ROAD AUSTINT, OH 44515 TR TRAN#000000000000158 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000168
05/08/09 DISTRIBUTION TO MARION HEIGHTS UNITED METHODIST FOR: PAID TO: MARION HEIGHTS UNITED METHODIST 2214 WOODLAND AVENUE CAMPBELL, , OH 44405 TR TRAN#000000000000163 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000173
05/08/09 DISTRIBUTION TO MT. MORIAH LUTHERAN CHURCH 4626 FOR: PAID TO: MT. MORIAH LUTHERAN CHURCH 4626 S. PRICETOWN ROAD BERLIN CENTER, , OH 44401 TR TRAN#000000000000164 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000174
05/08/09 DISTRIBUTION TO OLD NORTH BAPTIST CHURCH 7105 FOR: PAID TO: OLD NORTH BAPTIST CHURCH 7105 HERBERT ROAD CANFIELD, OH , 44406-8660 TR TRAN#000000000000168 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000178

ACCT L734 7615000053
PREP 6605 ADMN-6573 INV-6566

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09	DISTRIBUTION TO LYNKIRK CHURCH OF CHRIST 4199 FOR: PAID TO: LYNKIRK CHURCH OF CHRIST 4199 KIRK ROAD YOUNGSTOWN, OH 44511 TR TRAN#-000000000000162 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000172
05/08/09	DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST FOR: PAID TO: NEW MIDDLETOWN FREE METHODIST CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#-000000000000165 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000175
05/08/09	DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN FOR: PAID TO: NEW WATERFORD PRESBYTERIAN CHURCH 3703 FRONT STREET, BOX 148 NEW WATERFORD, OH 44445 TR TRAN#-000000000000166 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000176
05/08/09	DISTRIBUTION TO OLD HOLY TRINITY SERBIAN FOR: PAID TO: OLD HOLY TRINITY SERBIAN ORTHODOX 420 N. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000167 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000177
05/08/09	DISTRIBUTION TO PILGRIM BAPTIST CHURCH 67 FOR: PAID TO: PILGRIM BAPTIST CHURCH 67 MCCLURE STREET STRUT, OH 44471 TR TRAN#-000000000000169 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000179
05/08/09	DISTRIBUTION TO POLAND CHRISTIAN CHURCH 6248 FOR: PAID TO: POLAND CHRISTIAN CHURCH 6248 STRUTHERS ROAD LOWELLVILLE, OH 44436 TR TRAN#-000000000000170 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000180
05/08/09	DISTRIBUTION TO RIVER OF LIFE CHURCH 65 FOR: PAID TO: RIVER OF LIFE CHURCH 65 PALESTINE AVENUE BOA, OH 44512 TR TRAN#-000000000000171 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000181
05/08/09	DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN FOR: PAID TO: ROGERS/CLARKSON PRESBYTERIAN CHURCH 10631 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#-000000000000172 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000182
05/08/09	DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN FOR: PAID TO: SALEM/CONCORD PRESBYTERIAN CHURCH 10013 SALEM-WARREN ROAD SALEM, OH 44460 TR TRAN#-000000000000173 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000183
05/08/09	DISTRIBUTION TO SMITH CORNERS UNITED METHODIST FOR: PAID TO: SMITH CORNERS UNITED METHODIST 3000 S. CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515 TR TRAN#-000000000000175 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000185
05/08/09	DISTRIBUTION TO SHILOH BAPTIST CHURCH 238 BRIGHT FOR: PAID TO: SHILOH BAPTIST CHURCH 238 BRIGHT AVENUE CAMPBELL, OH 44405 TR TRAN#-000000000000174 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000184
05/08/09	DISTRIBUTION TO ST. JAMES CHURCH 50 ROSEMONT FOR: PAID TO: ST. JAMES CHURCH 50 ROSEMONT ROAD NORTH JACKSON, OH 44451 TR TRAN#-000000000000177 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000187

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/09 DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH FOR: PAID TO: ST. ANDREW'S EPISCOPAL CHURCH 3755 S. RACCOON ROAD CANFIELD, OH 44406 TR TRAN#000000000000176 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000186
05/08/09 DISTRIBUTION TO ST. JOSEPH CHURCH 4545 NEW ROAD FOR: PAID TO: ST. JOSEPH CHURCH 4545 NEW ROAD AUSTINTOWN, OH 44515 TR TRAN#000000000000180 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000190
05/08/09 DISTRIBUTION TO ST. JOHN LUTHERAN CHURCH 14394 FOR: PAID TO: ST. JOHN LUTHERAN CHURCH 14394 YOUNGSTOWN ROAD, BOX 245 PETERSBURG, OH 44454 TR TRAN#000000000000178 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000188
05/08/09 DISTRIBUTION TO ST. JOHN'S ORTHODOX CHURCH 301 FOR: PAID TO: ST. JOHN'S ORTHODOX CHURCH 301 STRUTHERS-LIBERTY ROAD CAMPBELL, OH 44405 TR TRAN#000000000000179 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000189
05/08/09 DISTRIBUTION TO ST. LUCY CHURCH 394 TENNEY FOR: PAID TO: ST. LUCY CHURCH 394 TENNEY AVENUE CAMPBELL, OH 44405 TR TRAN#000000000000181 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000191
05/08/09 DISTRIBUTION TO ST. MICHAEL CHURCH 281 GLENVIEW FOR: PAID TO: ST. MICHAEL CHURCH 281 GLENVIEW DRIVE CANFIELD, OH 44406 TR TRAN#000000000000182 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000192
05/08/09 DISTRIBUTION TO ST. NICHOLAS CHURCH 775 FIFTH FOR: PAID TO: ST. NICHOLAS CHURCH 775 FIFTH STREET STRUTHERS, OH 44471 TR TRAN#000000000000183 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000193
05/08/09 DISTRIBUTION TO STRUTHERS UNITED METHODIST FOR: PAID TO: STRUTHERS UNITED METHODIST CHURCH 33 SEXTON STREET STRUTHERS, OH 44471 TR TRAN#000000000000184 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000194
05/08/09 DISTRIBUTION TO WORD IN ACTION MINISTRY FOR: PAID TO: WORD IN ACTION MINISTRY 150 NINTH STREET CAMPBELL, OH 44405 TR TRAN#000000000000185 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000195
05/08/09 DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST FOR: PAID TO: WASHINGTONVILLE UNITED METHODIST 100 HIGH STREET WASHINGTONVILLE, OH 44490 TR TRAN#000000000000186 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000196
05/08/09 DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL 1944 FOR: PAID TO: WEDGEWOOD PARK EVANGELICAL 1944 S. MERIDIAN ROAD YOUNGSTOWN, OH 44511 TR TRAN#000000000000187 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000197
05/08/09 DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH FOR: PAID TO: WESTERN RESERVE BAPTIST CHURCH 8590 HITCHCOCK ROAD YOUNGSTOWN, OH 44512	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0905000199

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=000000000000189 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST	-500.00	-500.00		0905000200
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
WESTERN RESERVE UNITED METHODIST				
4580 CANFIELD ROAD CANFIELD, OH				
44406				
TR TRAN#=000000000000190 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO WEST SIDE BAPTIST CHURCH 304	-500.00	-500.00		0905000198
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
WEST SIDE BAPTIST CHURCH 304				
MATTA AVENUE YOUNGST, OH 44509				
TR TRAN#=000000000000188 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH 554 S.	-500.00	-500.00		0905000202
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
YOUNGSTOWN BAPTIST CHURCH 554 S.				
MERIDIAN ROAD YOUNGS, OH 44509				
TR TRAN#=000000000000192 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN	-500.00	-500.00		0905000201
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
WOODWORTH CHURCH OF THE BRETHREN				
30 E. WESTERN RESERVE ROAD				
POLAND, OH 44514				
TR TRAN#=000000000000191 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO ZION LUTHERAN CHURCH 3300	-500.00	-500.00		0905000203
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
ZION LUTHERAN CHURCH 3300				
CANFIELD ROAD YOUNGS, OH 44511				
TR TRAN#=000000000000193 TR CD=850 REG= PORT=INC				
05/08/09 DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH	-500.00	-500.00		0905000204
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
OHLTOWN UNITED METHODIST CHURCH				
2001 OHLTOWN-MINERAL RIDGE ROAD				
MINERAL RIDGE, OH 44440				
TR TRAN#=000000000000194 TR CD=850 REG= PORT=INC				
05/13/09 CHARITABLE DISTIBUTION GOOD HOPE LUTHERAN CHURCH	-500.00	-500.00		0905000210
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
GOOD HOPE LUTHERAN CHURCH				
TR TRAN#=000000000000001 TR CD=752 REG=0 PORT=INC				
11/09/09 DISTRIBUTION TO STRUTHERS BAPTIST TABERNACLE 305	-500.00	-500.00		0911000119
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
STRUTHERS BAPTIST TABERNACLE 305				
ELM STREET STRUTHERS, OH 44471				
TR TRAN#=000000000000109 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF	-500.00	-500.00		0911000121
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
FIRST PRESBYTERIAN CHURCH OF				
WARREN 256 MAHONING AVENUE				
WARREN, OH 44483				
TR TRAN#=000000000000111 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN	-500.00	-500.00		0911000122
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
TRINITY EVANGELICAL LUTHERAN				
CHURCH 150 E. MAIN STREET BOX				
322 WASHINGTONVILLE, OH 44490				
TR TRAN#=000000000000112 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO MADISON TRINTY CHURCH	-500.00	-500.00		0911000123
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
MADISON TRINTY CHURCH				
C/O JANET DUNLAP				
15307 SUMMIT DRIVE				
EAST LIVERPOOL, OH 43920				
TR TRAN#=000000000000113 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO HOLY TRINITY UKRAINIAN CATHOLIC	-500.00	-500.00		0911000124
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
HOLY TRINITY UKRAINIAN CATHOLIC				
CHURCH CHARITABLE CONTRIBUTION				
526 W. RAYEN AVENUE YOUNGSTOWN,				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	, OH 44502				
	TR TRAN#=000000000000114 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST	-500.00	-500.00		0911000120
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	PARKMAN ROAD CHURCH OF CHRIST				
	4705 PARKMAN ROAD N.W. WARREN,				
	, OH 44481				
	TR TRAN#=000000000000110 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. EDWARDS'S CHURCH 240 TOD	-500.00	-500.00		0911000126
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. EDWARDS'S CHURCH 240 TOD				
	LANE YOUNGSTOWN, OH 44504				
	TR TRAN#=000000000000116 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. NICHOLAS BYZANTINE CATHOLIC	-500.00	-500.00		0911000127
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. NICHOLAS BYZANTINE CATHOLIC				
	CHURCH CHARITABLE CONTRIBUTION				
	1898 WILSON AVENUE YOUNGSTOWN,				
	, OH 44506				
	TR TRAN#=000000000000117 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO THIRD BAPTIST CHURCH 1177 PARK	-500.00	-500.00		0911000128
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	THIRD BAPTIST CHURCH 1177 PARK				
	HILL DRIVE YOUNGSTOWN, OH 44502				
	TR TRAN#=000000000000118 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST	-500.00	-500.00		0911000129
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	MCGUFFEY ROAD CHURCH OF CHRIST				
	1101 MIAMI STREET YOUNGSTOWN, OH				
	44505				
	TR TRAN#=000000000000119 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO CHRIST'S CHURCH FOR ALL 3244	-500.00	-500.00		0911000125
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	CHRIST'S CHURCH FOR ALL 3244				
	WHITE BEACH LANE YOUNGSTOWN, OH				
	44511				
	TR TRAN#=000000000000115 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH 7345	-500.00	-500.00		0911000131
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. CHARLES CATHOLIC CHURCH 7345				
	WESTVIEW DRIVE YOUNG, OH 44512				
	TR TRAN#=000000000000121 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH	-500.00	-500.00		0911000132
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	BOARDMAN UNITED METHODIST CHURCH				
	6809 MARKET STREET YOUNGSTOWN,				
	, OH 44512				
	TR TRAN#=000000000000122 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO IMMACULATE CONCEPTION CHURCH 810	-500.00	-500.00		0911000133
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	IMMACULATE CONCEPTION CHURCH 810				
	OAK STREET YOUNGSTOWN, OH 44506				
	TR TRAN#=000000000000123 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. PATRICK'S CATHOLIC CHURCH	-500.00	-500.00		0911000134
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. PATRICK'S CATHOLIC CHURCH				
	1420 OAK HILL AVENUE'				
	YOUNGSTOWN, OH 44507				
	TR TRAN#=000000000000124 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY 854	-500.00	-500.00		0911000130
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. STEPHEN'S OF HUNGARY 854				
	WILSON AVENUE YOUNGS, OH 44506				
	TR TRAN#=000000000000120 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH 323	-500.00	-500.00		0911000140
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 03/03/10 SJG		
	ST. JOHN'S EPISCOPAL CHURCH 323				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
WICK AVENUE YOUNGSTOWN, OH 44503 TR TRAN#000000000000130 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO IMMACULATE HEART OF MARY 4490	-500.00	-500.00		0911000141
FOR: PAID TO: IMMACULATE HEART OF MARY 4490 NORQUEST BLVD. YOUNG, OH 44515		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000131 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ENON PRESBYTERIAN CHURCH P.O.	-500.00	-500.00		0911000142
FOR: PAID TO: ENON PRESBYTERIAN CHURCH P.O. BOX 292 ENON VALLEY, PA 16120		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000132 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX	-500.00	-500.00		0911000143
FOR: PAID TO: ARCHANGEL MICHAEL GREEK ORTHODOX 401 TWELFTH STREET CAMPBELL, OH 44405		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000133 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. DOMINIC'S CHURCH 77 E.	-500.00	-500.00		0911000135
FOR: PAID TO: ST. DOMINIC'S CHURCH 77 E. LUCIUS AVENUE YOUNGS, OH 44507		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000125 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH	-500.00	-500.00		0911000136
FOR: PAID TO: COITSVILLE PRESBYTERIAN CHURCH 99 COITSVILLE-HUBBARD ROAD YOUNGSTOWN, OH 44505		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000126 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH 3939	-500.00	-500.00		0911000137
FOR: PAID TO: WICKLIFFE CHRISTIAN CHURCH 3939 POTOMAC AVENUE YOUNG, OH 44515		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000127 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. CHRISTINE'S CATHOLIC CHURCH	-500.00	-500.00		0911000138
FOR: PAID TO: ST. CHRISTINE'S CATHOLIC CHURCH 3165 S. SCHENLEY AVENUE YOUNGSTOWN, OH 44511		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000128 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO OUR LADY OF MT. CARMEL 343 VIA	-500.00	-500.00		0911000139
FOR: PAID TO: OUR LADY OF MT. CARMEL 343 VIA MT. CARMEL AVENUE YOUNGSTOWN, OH 44505		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000129 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH 1180	-500.00	-500.00		0911000144
FOR: PAID TO: AUSTINTOWN BAPTIST CHURCH 1180 S. RACCOON ROAD AUSTINTOWN, OH 44515		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000134 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH 242	-500.00	-500.00		0911000145
FOR: PAID TO: AUSTINTOWN COMMUNITY CHURCH 242 S. CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000135 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN	-500.00	-500.00		0911000146
FOR: PAID TO: BETHEL CHURCH OF THE BRETHREN 4023 E. CALLA ROAD NEW MIDDLETOWN, OH 44442		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG
TR TRAN#000000000000136 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO BETHEL LUTHERAN CHURCH 425	-500.00	-500.00		0911000147
FOR: PAID TO: BETHEL LUTHERAN CHURCH 425		BENE DISTRIBUTION WITH NO SSN		**CHANGED** 03/03/10 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
CRESTVIEW DRIVE BOAR, OH 44512				
TR TRAN#=000000000000137 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO BIBLE BAPTIST TEMPLE 230 LETTIE	-500.00	-500.00		0911000148
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
BIBLE BAPTIST TEMPLE 230 LETTIE				
AVENUE CAMPBELL, OH 44405				
TR TRAN#=000000000000138 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE 1207	-500.00	-500.00		0911000149
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
BOARDMAN BAPTIST TEMPLE 1207				
SHIELDS ROAD YOUNGST, OH 44511				
TR TRAN#=000000000000139 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO BOARDMAN CHRISTIAN CHURCH 565	-500.00	-500.00		0911000150
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
BOARDMAN CHRISTIAN CHURCH 565				
BOARDMAN-CANFIELD ROAD BOARDMAN,				
, OH 44512				
TR TRAN#=000000000000140 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1779	-500.00	-500.00		0911000151
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CALVARY BAPTIST CHURCH 1779				
DEPOT STREET SALEM, OH 44460				
TR TRAN#=000000000000141 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH 123 S.	-500.00	-500.00		0911000152
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CANFIELD CHRISTIAN CHURCH 123 S.				
BROAD STREET CANFIELD, OH 44406				
TR TRAN#=000000000000142 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN 1933	-500.00	-500.00		0911000153
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CHRIST CHURCH PRESBYTERIAN 1933				
CANFIELD ROAD YOUNGS, OH 44512				
TR TRAN#=000000000000143 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CHRIST LUTHERAN CHURCH 250	-500.00	-500.00		0911000154
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CHRIST LUTHERAN CHURCH 250				
SEXTON STREET STRUTH, OH 44471				
TR TRAN#=000000000000144 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH	-500.00	-500.00		0911000156
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CORNERSTONE PRESBYTERIAN CHURCH				
471 MATHEWS ROAD YOUNGSTOWN, OH				
, 44512				
TR TRAN#=000000000000146 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 251 S.	-500.00	-500.00		0911000157
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
EMMANUEL LUTHERAN CHURCH 251 S.				
BROADWAY SALEM, OH 44460				
TR TRAN#=000000000000147 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO EMMANUEL MINISTRIES 6512 KIRK	-500.00	-500.00		0911000158
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
EMMANUEL MINISTRIES 6512 KIRK				
ROAD CANFIELD, OH 44406				
TR TRAN#=000000000000148 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO EVANGEL BAPTIST CHURCH 5248	-500.00	-500.00		0911000159
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
EVANGEL BAPTIST CHURCH 5248				
SOUTHERN BLVD. YOUNG, OH 44512				
TR TRAN#=000000000000149 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO CORNERSBURG BAPTIST CHAPEL 3898	-500.00	-500.00		0911000155
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
CORNERSBURG BAPTIST CHAPEL 3898				
3898 TIPPECANOE ROAD, OH 44511				
TR TRAN#=000000000000145 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL	-500.00	-500.00		0911000161
FOR:		BENE DISTRIBUTION WITH NO SSN		

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				**CHANGED** 03/03/10 SJG
FIRST BAPTIST CHURCH OF CAMPBELL 531 NEOKA DRIVE CAMP, OH 44405				
TR TRAN#=000000000000151 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE	-500.00	-500.00		0911000162
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, , OH 44511				
TR TRAN#=000000000000152 TR CD=850 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH 3999	-500.00	-500.00		0911000163
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
FIRST FREE METHODIST CHURCH 3999 MCCARTY DRIVE CANFIELD, OH 44406				
TR TRAN#=000000000000153 TR CD=752 REG= PORT=INC				
11/09/09 DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH	-500.00	-500.00		0911000164
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
NEW LISBON PRESBYTERIAN CHURCH 111 E. CHESTNUT STREET LISBON, , OH 44432				
TR TRAN#=000000000000154 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO FAITH TEMPLE BAPTIST CHURCH 125	-500.00	-500.00		0911000160
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
FAITH TEMPLE BAPTIST CHURCH 125 ROOSEVELT DRIVE CAMP, OH 44405				
TR TRAN#=000000000000150 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO GETHSEMANE LUTHERAN CHURCH 1110	-500.00	-500.00		0911000166
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GETHSEMANE LUTHERAN CHURCH 1110 N. SALEM-WARREN ROAD NORTH JACKSON, OH 44451				
TR TRAN#=000000000000156 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH 279	-500.00	-500.00		0911000167
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GOSPEL TEMPLE BAPTIST CHURCH 279 WHIPPLE AVENUE CAMPB, OH 44405				
TR TRAN#=000000000000157 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO GRACE LUTHERAN CHURCH 162 S.	-500.00	-500.00		0911000168
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GRACE LUTHERAN CHURCH 162 S. RACCOON ROAD AUSTINT, OH 44515				
TR TRAN#=000000000000158 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH	-500.00	-500.00		0911000169
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
GREATER LIBERTY BAPTIST CHURCH 66 TENTH STREET CAMP, OH 44405				
TR TRAN#=000000000000159 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO FREE WILL BAPTIST CHURCH 5530	-500.00	-500.00		0911000165
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
FREE WILL BAPTIST CHURCH 5530 NEW ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000155 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH 550	-500.00	-500.00		0911000171
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
LORD OF LIFE LUTHERAN CHURCH 550 N. BROAD STREET CAMP, OH 44406				
TR TRAN#=000000000000161 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO LYNKIRK CHURCH OF CHRIST 4199	-500.00	-500.00		0911000172
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
LYNKIRK CHURCH OF CHRIST 4199 KIRK ROAD YOUNGSTOWN, OH 44511				
TR TRAN#=000000000000162 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO MARION HEIGHTS UNITED METHODIST	-500.00	-500.00		0911000173
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:				**CHANGED** 03/03/10 SJG
MARION HEIGHTS UNITED METHODIST 2214 WOODLAND AVENUE CAMPBELL, , OH 44405				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) TR TRAN#000000000000163 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO MT. MORIAH LUTHERAN CHURCH 4626 FOR: PAID TO: MT. MORIAH LUTHERAN CHURCH 4626 S. PRICETOWN ROAD BERLIN CENTER, OH 44401 TR TRAN#000000000000164 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000174
11/09/09 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH FOR: PAID TO: HOLY TRINITY LUTHERAN CHURCH 1089 E. STATE STREET SALEM, OH 44460 TR TRAN#000000000000160 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000170
11/09/09 DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN FOR: PAID TO: ROGERS/CLARKSON PRESBYTERIAN CHURCH 10631 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#000000000000172 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000182
11/09/09 DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN FOR: PAID TO: SALEM/CONCORD PRESBYTERIAN CHURCH 10013 SALEM-WARREN ROAD SALEM, OH 44460 TR TRAN#000000000000173 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000183
11/09/09 DISTRIBUTION TO ST. JAMES CHURCH 50 ROSEMONT FOR: PAID TO: ST. JAMES CHURCH 50 ROSEMONT ROAD NORTH JACKSON, OH 44451 TR TRAN#000000000000177 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000187
11/09/09 DISTRIBUTION TO ST. JOHN LUTHERAN CHURCH 14394 FOR: PAID TO: ST. JOHN LUTHERAN CHURCH 14394 YOUNGSTOWN ROAD, BOX 245 PETERSBURG, OH 44454 TR TRAN#000000000000178 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000188
11/09/09 DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN FOR: PAID TO: NEW WATERFORD PRESBYTERIAN CHURCH 3703 FRONT STREET, BOX 148 NEW WATERFORD, OH 44445 TR TRAN#000000000000166 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000176
11/09/09 DISTRIBUTION TO OLD HOLY TRINITY SERBIAN FOR: PAID TO: OLD HOLY TRINITY SERBIAN ORTHODOX 420 N. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#000000000000167 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000177
11/09/09 DISTRIBUTION TO OLD NORTH BAPTIST CHURCH 7105 FOR: PAID TO: OLD NORTH BAPTIST CHURCH 7105 HERBERT ROAD CANFIELD, OH 44406-8660 TR TRAN#000000000000168 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000178
11/09/09 DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST FOR: PAID TO: NEW MIDDLETOWN FREE METHODIST CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#000000000000165 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000175
11/09/09 DISTRIBUTION TO PILGRIM BAPTIST CHURCH 67 FOR: PAID TO: PILGRIM BAPTIST CHURCH 67 MCCLURE STREET STRUT, OH 44471 TR TRAN#000000000000169 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000179
11/09/09 DISTRIBUTION TO POLAND CHRISTIAN CHURCH 6248 FOR:	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	0911000180

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO:				**CHANGED** 03/03/10 SJG
POLAND CHRISTIAN CHURCH 6248 STRUTHERS ROAD LOWELLVILLE, OH 44436				
TR TRAN#-000000000000170 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO RIVER OF LIFE CHUPCH 65	-500.00	-500.00		0911000181
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
RIVER OF LIFE CHURCH 65 PALESTINE AVENUE BOA, OH 44512				
TR TRAN#-000000000000171 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO SHILOH BAPTIST CHURCH 238 BRIGHT	-500.00	-500.00		0911000184
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
SHILOH BAPTIST CHURCH 238 BRIGHT AVENUE CAMPBELL, OH 44405				
TR TRAN#-000000000000174 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO SMITH CORNERS UNITED METHODIST	-500.00	-500.00		0911000185
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
SMITH CORNERS UNITED METHODIST 3000 S. CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515				
TR TRAN#-000000000000175 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH	-500.00	-500.00		0911000186
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
ST. ANDREW'S EPISCOPAL CHURCH 3755 S. RACCOON ROAD CANFIELD, OH 44406				
TR TRAN#-000000000000176 TR CD=850 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION MAHONING VALLEY COMMUNITY CHURCH	-500.00	-500.00		0911000014
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
MAHONING VALLEY COMMUNITY CHURCH 2722 W. LIBERTY STREET GIRARD, OH 44420				
TR TRAN#-000000000000004 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION MOUNT CALVARY COMMUNITY CHURCH	-500.00	-500.00		0911000016
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
MOUNT CALVARY COMMUNITY CHURCH 1993 WATERFORD ROAD PO BOX 23 EAST PALESTINE, OH 44413				
TR TRAN#-000000000000006 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION SEVENTH DAY ADVENTIST CHURCH	-500.00	-500.00		0911000017
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
SEVENTH DAY ADVENTIST CHURCH 7668 GLENWOOD AVE YOUNGSTOWN OH 44512				
TR TRAN#-000000000000007 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION CHURCH OF ROCKS 118	-500.00	-500.00		0911000015
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
CHURCH OF ROCKS 118 MASSACHUSETTS STREET POLAND, OH 44514				
TR TRAN#-000000000000005 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION LOCKWOOD UNITED METHODIST CHURCH	-500.00	-500.00		0911000019
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
LOCKWOOD UNITED METHODIST CHURCH 4570 LOCKWOOD BOULEVARD YOUNGSTOWN, OH 44512				
TR TRAN#-000000000000009 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH 915 CORNELL	-500.00	-500.00		0911000020
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
ST MATTHIAS CHURCH 915 CORNELL STREET, YOUNGSTOWN OH 44507				
TR TRAN#-000000000000010 TR CD=752 REG= PORT=INC				
11/09/09 CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH 280	-500.00	-500.00		0911000021
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				**CHANGED** 03/03/10 SJG
ST MARK'S LUTHERAN CHURCH 280 MILL CREEK DRIVE, YOUNGSTOWN OH 44512				
TR TRAN#-000000000000011 TR CD=752 REG= PORT=INC				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/09/09 CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH 159 FOR: PAID TO: ST JOHN THE BAPTIST CHURCH 159 REED AVENUE, CAMPBELL OH 44405 TR TRAN#000000000000012 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000022
11/09/09 CHARITABLE DISTRIBUTION FELLOWSHIP CHURCH COGIC 115 FOR: PAID TO: FELLOWSHIP CHURCH COGIC 115 FRANK STREET, STRUTHERS OH 44471 TR TRAN#000000000000008 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000018
11/09/09 CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH 1301 FOR: PAID TO: CENTRAL BAPTIST CHURCH 1301 NORTH ROAD, NILES, OH 44446 TR TRAN#000000000000014 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000024
11/09/09 CHARITABLE DISTRIBUTION ST. MARY'S CHURCH FOR: PAID TO: ST. MARY'S CHURCH 3504 STATE ROUTE 46, MINERAL RIDGE, OH 44440-9530 TR TRAN#000000000000015 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000025
11/09/09 CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN FOR: PAID TO: GRACE EVANGELICAL LUTHERAN CHURCH P.O. BOX 25 EAST PALESTINE, OH 44413 TR TRAN#000000000000016 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000026
11/09/09 DISTRIBUTION TO ST ANNE UKRAINIAN CATHOLIC FOR: PAID TO: ST ANNE UKRAINIAN CATHOLIC CHURCH 4310 KIRK ROAD AUSTINTOWN, OH 44511 TR TRAN#000000000000017 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000027
11/09/09 CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD FOR: PAID TO: LIVING HOPE ASSEMBLY OF GOD CHARITABLE CONTRIBUTION - 350 STATE ROUTE 7 COLUMB, OH 44408 TR TRAN#000000000000013 TR CD=752 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000023
11/09/09 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF FOR: PAID TO: FIRST PRESBYTERIAN CHURCH OF WARREN 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#000000000000027 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000037
11/09/09 DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST FOR: PAID TO: PARADISE UNITED CHURCH OF CHRIST 10020 NEW BUFFALO ROAD CANFIELD, OH 44406 TR TRAN#000000000000028 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000038
11/09/09 DISTRIBUTION TO SOCIETY OF ST. PAUL P.O. BOX 595 FOR: PAID TO: SOCIETY OF ST. PAUL P.O. BOX 595 CANFIELD, OH 44406 TR TRAN#000000000000029 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000039
11/09/09 DISTRIBUTION TO CANFIELD OPERATION BLESSING C/O FOR: PAID TO: CANFIELD OPERATION BLESSING C/O FIRST PRESBYTERIAN CHURCH OF CANFIELD CHARITABLE CONTRIBUTION P.O. BOX 652 CANFIELD, OH 44406 TR TRAN#000000000000030 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000040
11/09/09 DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH FOR: PAID TO: FOUR MILE RUN CHRISTIAN CHURCH 701 N. FOUR MILE RUN ROAD AUSTINTOWN, OH 44515	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000029

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PREP.6605 ADMN 6573 INV 6566

HUNTINGTON NATIONAL BANK
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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=000000000000019 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO HIGHWAY TABERNACLE 3000 S. FOR: PAID TO: HIGHWAY TABERNACLE 3000 S. RACCOON ROAD AUSTINT, OH 44515 TR TRAN#=000000000000020 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000030
11/09/09	DISTRIBUTION TO BELOIT HOLINESS CHAPEL 12275 FOR: PAID TO: BELOIT HOLINESS CHAPEL 12275 BELOIT-SNODES ROAD B, OH 44609 TR TRAN#=000000000000021 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000031
11/09/09	DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE FOR: PAID TO: INFANT JESUS OF PRAGUE BYZANTINE CATHOLIC CHURCH CHARITABLE CHURCH 7754 SOUTH AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000022 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000032
11/09/09	DISTRIBUTION TO TABERNACLE EVANGELICAL FOR: PAID TO: TABERNACLE EVANGELICAL PRESBYTERIAN CHURCH CHARITABLE CONTRIBUTION 2432 S. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000018 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000028
11/09/09	DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD FOR: PAID TO: BRIDGE OF HOPE ASSEMBLY OF GOD 7580 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000023 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000033
11/09/09	DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST FOR: PAID TO: GLENWOOD PRIMITIVE METHODIST CHURCH 7872 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000024 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000034
11/09/09	DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN FOR: PAID TO: PARADISE EVANGELICAL LUTHERAN CHURCH P.O. BOX 626 CANFIELD, OH 44406 TR TRAN#=000000000000025 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000035
11/09/09	DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH FOR: PAID TO: CANFIELD UNITED METHODIST CHURCH 27 S. BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000026 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000036
11/09/09	DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN FOR: PAID TO: ZION HILL CHURCH OF THE BRETHREN 14550 NEW BUFFALO ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000031 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000041
11/09/09	DISTRIBUTION TO FIRST CHRISTIAN CHURCH 39 CHERRY FOR: PAID TO: FIRST CHRISTIAN CHURCH 39 CHERRY STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000043
11/09/09	DISTRIBUTION TO MIDWAY MENNONITE CHURCH 13376 FOR: PAID TO: MIDWAY MENNONITE CHURCH 13376 COLUMBIANA-CANFIELD ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000034 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000044
11/09/09	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF FOR:	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	0911000045

ACCT L734 7615000053
PREP 6605 ADMN 6573 INV 6566

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

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NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

CHANGED 03/03/10 SJG

PAID TO:

FIRST PRESBYTERIAN CHURCH OF
WARREN 256 MAHONING AVENUE
WARREN, OH 44483

TR TRAN#-000000000000035 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH

-500.00

-500.00 0911000046

FOR:

PAID TO:

FIRST UNITED METHODIST CHURCH
210 S. MAIN STREET COLUMBIANA,
OH 44408

TR TRAN#-000000000000036 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO ST. JUDE PARISH 180 SEVENTH

-500.00

-500.00 0911000042

FOR:

PAID TO:

ST. JUDE PARISH 180 SEVENTH
STREET COLUMBIANA, OH 44408

TR TRAN#-000000000000032 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST

-500.00

-500.00 0911000048

FOR:

PAID TO:

GRACE UNITED CHURCH OF CHRIST
140 S. MAIN STREET COLUMBIANA,
OH 44408

TR TRAN#-000000000000038 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO CHURCH OF THE NAZARENE 330 N.

-500.00

-500.00 0911000049

FOR:

PAID TO:

CHURCH OF THE NAZARENE 330 N.
ELM STREET COLUMBIANA, OH 44408

TR TRAN#-000000000000039 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH 415 S.

-500.00

-500.00 0911000050

FOR:

PAID TO:

JERUSALEM LUTHERAN CHURCH 415 S.
MAIN STREET COLUMBIANA, OH 44408

TR TRAN#-000000000000040 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP 500

-500.00

-500.00 0911000051

FOR:

PAID TO:

THE UPPER ROOM FELLOWSHIP 500
SPONSELLER ROAD COLUMBIANA, OH
44408

TR TRAN#-000000000000041 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST #1

-500.00

-500.00 0911000047

FOR:

PAID TO:

COLUMBIANA CHURCH OF CHRIST #1
E. COUNTY LINE ROAD P.O. BOX 385
COLUMBIANA, OH 44408

TR TRAN#-000000000000037 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO CHURCH OF THE NAZARENE 38 E.

-500.00

-500.00 0911000053

FOR:

PAID TO:

CHURCH OF THE NAZARENE 38 E.
REBECCA STREET EAST PALESTINE,
OH 44413

TR TRAN#-000000000000043 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH

-500.00

-500.00 0911000054

FOR:

PAID TO:

FIRST UNITED PRESBYTERIAN CHURCH
109 W. REBECCA STREET EAST
PALESTINE, OH 44413

TR TRAN#-000000000000044 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO OUR LADY OF LOURDES 210 E. MAIN

-500.00

-500.00 0911000055

FOR:

PAID TO:

OUR LADY OF LOURDES 210 E. MAIN
STREET EAST PALESTINE, OH 44413

TR TRAN#-000000000000045 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO CENTENARY UNITED METHODIST

-500.00

-500.00 0911000056

FOR:

PAID TO:

CENTENARY UNITED METHODIST
CHURCH 40 S. MARKET STREET EAST
PALESTINE, OH 44413

TR TRAN#-000000000000046 TR CD=850 REG= PORT=INC

11/09/09 DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH 4420

-500.00

-500.00

0911000052

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: COLUMBIANA BAPTIST CHURCH 4420 HECK ROAD COLUMBIANA, OH 44408 TR TRAN#-000000000000042 TR CD=850 REG= PORT=INC			BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO FIRST CHURCH OF CHRIST 20 W. FOR: PAID TO: FIRST CHURCH OF CHRIST 20 W. MARTIN STREET EAST PALESTINE, OH 44413 TR TRAN#-000000000000048 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH P.O. FOR: PAID TO: GREENFORD CHRISTIAN CHURCH P.O. BOX 53 GREENFORD, OH 44422 TR TRAN#-000000000000049 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000059 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO GREENFORD LUTHERAN CHURCH 7450 FOR: PAID TO: GREENFORD LUTHERAN CHURCH 7450 W. SOUTH RANGE ROAD GREENFORD, OH 44422 TR TRAN#-000000000000050 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000060 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH 50 FOR: PAID TO: FIRST UNITED METHODIST CHURCH 50 LISBON STREET LEETONIA, OH 44431 TR TRAN#-000000000000051 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED FOR: PAID TO: EMMANUEL EVANGELICAL UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 222 W. MARTIN STREET EAST PALESTIN, OH 44413 TR TRAN#-000000000000047 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH FOR: PAID TO: FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, OH 44408 TR TRAN#-000000000000057 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO ST. PAUL'S LUTHERAN CHURCH 29 FOR: PAID TO: ST. PAUL'S LUTHERAN CHURCH 29 SPRUCE STREET LEETONIA, OH 44431 TR TRAN#-000000000000058 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000068 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO ASSEMBLY OF GOD FOR: PAID TO: ASSEMBLY OF GOD 39442 STATE ROUTE 517 LISBON, OH 44432 TR TRAN#-000000000000059 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000069 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO TRINITY FRIENDS CHURCH 33937 FOR: PAID TO: TRINITY FRIENDS CHURCH 33937 STATE ROUTE 30 LISBON, OH 44432 TR TRAN#-000000000000060 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000070 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO FIRST ASSEMBLY OF GOD 5900 E. FOR: PAID TO: FIRST ASSEMBLY OF GOD 5900 E. LIBERTY STREET, S.E. HUBBARD, OH 44425 TR TRAN#-000000000000052 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	
11/09/09 DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD FOR: PAID TO: ST PATRICK'S CHURCH OF HUBBARD 225 N. MAIN STREET HUBBARD, OH 44425 TR TRAN#-000000000000053 TR CD=850 REG= PORT=INC	-500.00	-500.00	0911000063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/09/09 DISTRIBUTION TO LAKE MILTON CHURCH OF CHRIST FOR: PAID TO: LAKE MILTON CHURCH OF CHRIST 16313 MILTON AVENUE LAKE MILTON, OH 44429 TR TRAN#000000000000054 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000064
11/09/09 DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF FOR: PAID TO: ST. JACOB'S UNITED CHURCH OF CHRIST 5219 AT. JACOB-LOGTOWN ROAD LEETONIA, OH 44431 TR TRAN#000000000000055 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000065
11/09/09 DISTRIBUTION TO LEETONIA MENNONITE CHURCH 764 FOR: PAID TO: LEETONIA MENNONITE CHURCH 764 COLUMBIA STREET LEET, OH 44431 TR TRAN#000000000000056 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000066
11/09/09 DISTRIBUTION TO CHURCH OF CHRIST 415 N. BEAVER FOR: PAID TO: CHURCH OF CHRIST 415 N. BEAVER STREET LISBON, OH 44432 TR TRAN#000000000000061 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000071
11/09/09 DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH FOR: PAID TO: HOLY TRINITY EPISCOPAL CHURCH 310 E. LINCOLN WAY L, OH 44432 TR TRAN#000000000000062 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000072
11/09/09 DISTRIBUTION TO VICTORY ASSEMBLY OF GOD 15 FOR: PAID TO: VICTORY ASSEMBLY OF GOD 15 BEDFORD ROAD, ROUTE 422 LOWELLVILLE, OH 44436 TR TRAN#000000000000063 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000073
11/09/09 DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY FOR: PAID TO: OUR LADY OF THE HOLY ROSARY CHURCH 131 E. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#000000000000064 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000074
11/09/09 DISTRIBUTION TO LOWELLVILLE UNITED METHODIST FOR: PAID TO: LOWELLVILLE UNITED METHODIST CHURCH 190 W. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#000000000000065 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000075
11/09/09 DISTRIBUTION TO ZION LUTHERAN CHURCH 10857 MAIN FOR: PAID TO: ZION LUTHERAN CHURCH 10857 MAIN STREET N. NEW MIDDLE, OH 44442 TR TRAN#000000000000066 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000076
11/09/09 DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH FOR: PAID TO: FREE METHODIST COMMUNITY CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#000000000000067 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000077
11/09/09 DISTRIBUTION TO OLD SPRINGFIELD UNITED CHURCH OF FOR: PAID TO: OLD SPRINGFIELD UNITED CHURCH OF CHRIST CHARITABLE CONTRIBUTION 11957 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#000000000000068 TR CD=850 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000078
11/09/09 DISTRIBUTION TO ST. PAUL APOSTLE CATHOLIC CHURCH FOR: PAID TO: ST. PAUL APOSTLE CATHOLIC CHURCH 10143 MAIN STREET NEW MIDDLETOWN, OH 44442	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/03/10 SJG	0911000079

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=0000000000000069 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD FOR: PAID TO: NEW SPRINGFIELD CHURCH OF GOD 3649 E. GARFIELD STREET NEW SPRINGFIELD, OH 44443	-500.00	-500.00		0911000080
	TR TRAN#=0000000000000070 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH FOR: PAID TO: TRINITY UNITED METHODIST CHURCH 2427 COLUMBIANA ROAD NEW SPRINGFIELD, OH 44443	-500.00	-500.00		0911000081
	TR TRAN#=0000000000000071 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST FOR: PAID TO: EAST FAIRFIELD UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 45675 STATE ROUTE 558 NEW WATERFORD, OH 44445	-500.00	-500.00		0911000083
	TR TRAN#=0000000000000073 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN FOR: PAID TO: CRESTVIEW C C C 3351 SILLIMAN STREET NEW WATERFORD, OH 44445	-500.00	-500.00		0911000084
	TR TRAN#=0000000000000074 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO NEW WATERFORD UNITED METHODIST FOR: PAID TO: NEW WATERFORD UNITED METHODIST 46925 S STATE STREET, BOX 15 NEW WATERFORD, OH 44445	-500.00	-500.00		0911000085
	TR TRAN#=0000000000000075 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511	-500.00	-500.00		0911000086
	TR TRAN#=0000000000000076 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 13519 FOR: PAID TO: EMMANUEL LUTHERAN CHURCH 13519 WOODWORTH ROAD NEW SPRINGFIELD, OH 44443	-500.00	-500.00		0911000082
	TR TRAN#=0000000000000072 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF FOR: PAID TO: MT. OLIVET UNITED CHURCH OF CHRIST 410 W. SOUTH RANGE ROAD NORTH LIMA, OH 44452	-500.00	-500.00		0911000088
	TR TRAN#=0000000000000078 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD FOR: PAID TO: CORNERSTONE ASSEMBLY OF GOD 11634 MARKET STREET NORTH LIMA, OH 44452	-500.00	-500.00		0911000089
	TR TRAN#=0000000000000079 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO NORTH LIMA CALVARY UNITED FOR: PAID TO: NORTH LIMA CALVARY UNITED METHODIST CHURCH CHARITABLE CONTRIBUTION 12062 SOUTH AVENUE NORTH LIMA, OH 44452	-500.00	-500.00		0911000090
	TR TRAN#=0000000000000080 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH 12030 FOR: PAID TO: GOOD HOPE LUTHERAN CHURCH 12030 MARKET STREET NORTH, OH 44452	-500.00	-500.00		0911000091
	TR TRAN#=0000000000000081 TR CD=850 REG= PORT=INC				**CHANGED** 03/03/10 SJG
11/09/09	DISTRIBUTION TO SOUTH RANGE C C C P.O. BOX 24	-1000.00	-1000.00		0911000087

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	FOR:				
	PAID TO:				
	SOUTH RANGE C C C P.O. BOX 24				
	NORTH LIMA, OH 44452				
	TR TRAN#-000000000000077 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH	-500.00	-500.00		0911000093
	FOR:				
	PAID TO:				
	PETERSBURG PRESBYTERIAN CHURCH				
	13996 YOUNGSTOWN-PITTSBURGH ROAD				
	PETERSBUR, OH 44454				
	TR TRAN#-000000000000083 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO GOSPEL BAPTIST CHURCH 6235	-500.00	-500.00		0911000094
	FOR:				
	PAID TO:				
	GOSPEL BAPTIST CHURCH 6235				
	CLINGAN ROAD POLAND, OH 44514				
	TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO HOLY FAMILY CHURCH 2731 CENTER	-500.00	-500.00		0911000095
	FOR:				
	PAID TO:				
	HOLY FAMILY CHURCH 2731 CENTER				
	STREET POLAND, OH 44514				
	TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO POLAND UNITED METHODIST CHURCH	-500.00	-500.00		0911000096
	FOR:				
	PAID TO:				
	POLAND UNITED METHODIST CHURCH				
	1940 BOARDMAN-POLAND ROAD				
	POLAND, OH 44514				
	TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH 90	-500.00	-500.00		0911000092
	FOR:				
	PAID TO:				
	NORTH LIMA MENNONITE CHURCH 90				
	MENNONITE DRIVE NORTH LIMA, OH				
	, 44452				
	TR TRAN#-000000000000082 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS	-500.00	-500.00		0911000098
	FOR:				
	PAID TO:				
	BETHEL EVANGELICAL FRIENDS				
	CHURCH 2771 SPITLER ROAD POLAND,				
	, OH 44514				
	TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH 79	-500.00	-500.00		0911000099
	FOR:				
	PAID TO:				
	POLAND VILLAGE BAPTIST CHURCH 79				
	HILL DRIVE POLAND, OH 44514				
	TR TRAN#-000000000000089 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO MEMORIAL BAPTIST CHURCH 56 WATER	-500.00	-500.00		0911000100
	FOR:				
	PAID TO:				
	MEMORIAL BAPTIST CHURCH 56 WATER				
	STREET POLAND, OH 44514				
	TR TRAN#-000000000000090 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH	-500.00	-500.00		0911000101
	FOR:				
	PAID TO:				
	PRINCE OF PEACE LUTHERAN CHURCH				
	ELCA 2985 CENTER ROAD POLAND, OH				
	, 44514				
	TR TRAN#-000000000000091 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD 2250 E.	-500.00	-500.00		0911000097
	FOR:				
	PAID TO:				
	NEW LIFE ASSEMBLY OF GOD 2250 E.				
	WESTERN RESERVE ROAD POLAND, OH				
	, 44514				
	TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF	-500.00	-500.00		0911000107
	FOR:				
	PAID TO:				
	FIRST PRESBYTERIAN CHURCH OF				
	WARREN 256 MAHONING AVENUE				
	WARREN, OH 44483				
	TR TRAN#-000000000000097 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO FIRST CHRISTIAN CHURCH 1151 E.	-500.00	-500.00		0911000108

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR:				
PAID TO:				
FIRST CHRISTIAN CHURCH 1151 E. SIXTH STREET SALEM OH 44460				
TR TRAN#=000000000000098 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM	-500.00	-500.00		0911000109
FOR:				
PAID TO:				
CHURCH OF THE NAZARENE OF SALEM 1431 N. ELLSWORTH STREET SALEM, OH 44460				
TR TRAN#=000000000000099 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1463	-500.00	-500.00		0911000110
FOR:				
PAID TO:				
CALVARY BAPTIST CHURCH 1463 SHIELDS ROAD YOUNGST, OH 44511				
TR TRAN#=000000000000100 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH 2	-500.00	-500.00		0911000102
FOR:				
PAID TO:				
POLAND PRESBYTERIAN CHURCH 2 POLAND MANOR POLAND, OH 44514				
TR TRAN#=000000000000092 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH	-500.00	-500.00		0911000103
FOR:				
PAID TO:				
MT. ZION UNITED METHODIST CHURCH 49255 PANCAKE-CLARKSON ROAD ROGERS, OH 44455				
TR TRAN#=000000000000093 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD 8251	-500.00	-500.00		0911000104
FOR:				
PAID TO:				
ROGERS ASSEMBLY OF GOD 8251 SPRUCKEVALE ROAD ROGERS, OH 44455				
TR TRAN#=000000000000094 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST 6290	-500.00	-500.00		0911000105
FOR:				
PAID TO:				
LAKE MOUNT CHURCH OF CHRIST 6290 STATE ROUTE 7 NEW WATERFORD, OH 44445				
TR TRAN#=000000000000095 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH 35459	-500.00	-500.00		0911000106
FOR:				
PAID TO:				
PHILLIPS CHRISTIAN CHURCH 35459 SALEM GRANGE ROAD SA, OH 44460				
TR TRAN#=000000000000096 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM	-500.00	-500.00		0911000111
FOR:				
PAID TO:				
FIRST FRIENDS CHURCH OF SALEM 1028 JENNINGS AVENUE SALEM, OH 44460				
TR TRAN#=000000000000101 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO SALEM PILGRIM CHURCH 1647 N.	-500.00	-500.00		0911000112
FOR:				
PAID TO:				
SALEM PILGRIM CHURCH 1647 N. ELLSWORTH AVENUE SALEM, OH 44460				
TR TRAN#=000000000000102 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO ST. PAUL CHURCH 157 OHIO AVENUE	-500.00	-500.00		0911000113
FOR:				
PAID TO:				
ST. PAUL CHURCH 157 OHIO AVENUE SALEM, OH 44460				
TR TRAN#=000000000000103 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH	-500.00	-500.00		0911000114
FOR:				
PAID TO:				
LOCUST GROVE BAPTIST CHURCH 12015 WASHINGTONVILLE ROAD SALEM, OH 44460				
TR TRAN#=000000000000104 TR CD=850 REG= PORT=INC				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG
11/09/09 DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM	-500.00	-500.00		0911000115
FOR:				
PAID TO:				
				BENE DISTRIBUTION WITH NO SSN
				CHANGED 03/03/10 SJG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
UNITED METHODIST CHURCH OF SALEM 244 S. BROADWAY STREET SALEM, OH 44460				
TR TRAN#=000000000000105 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH	-500.00	-500.00		0911000116
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
SALEM WESLEYAN METHODIST CHURCH 1095 NEWGARDEN AVENUE SALEM, OH 44460				
TR TRAN#=000000000000106 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST P.O.	-500.00	-500.00		0911000117
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
STRUTHERS CHURCH OF CHRIST P.O. BOX 99 STRUTHERS, OH 44471				
TR TRAN#=000000000000107 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH	-500.00	-500.00		0911000118
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
STRUTHERS PRESBYTERIAN CHURCH 110 POLAND AVENUE STRUTHERS, OH 44471				
TR TRAN#=000000000000108 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST	-500.00	-500.00		0911000200
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
WESTERN RESERVE UNITED METHODIST 4580 CANFIELD ROAD CANFIELD, OH 44406				
TR TRAN#=000000000000190 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN	-500.00	-500.00		0911000201
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
WOODWORTH CHURCH OF THE BRETHREN 30 E. WESTERN RESERVE ROAD POLAND, OH 44514				
TR TRAN#=000000000000191 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH 554 S.	-500.00	-500.00		0911000202
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
YOUNGSTOWN BAPTIST CHURCH 554 S. MERIDIAN ROAD YOUNGS, OH 44509				
TR TRAN#=000000000000192 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ZION LUTHERAN CHURCH 3300	-500.00	-500.00		0911000203
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
ZION LUTHERAN CHURCH 3300 CANFIELD ROAD YOUNGS, OH 44511				
TR TRAN#=000000000000193 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH	-500.00	-500.00		0911000199
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
WESTERN RESERVE BAPTIST CHURCH 8590 HITCHCOCK ROAD YOUNGSTOWN, OH 44512				
TR TRAN#=000000000000189 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH	-500.00	-500.00		0911000204
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
OHLTOWN UNITED METHODIST CHURCH 2001 OHLTOWN-MINERAL RIDGE ROAD MINERAL RIDGE, OH 44440				
TR TRAN#=000000000000194 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. JOSEPH CHURCH 4545 NEW ROAD	-500.00	-500.00		0911000190
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
ST. JOSEPH CHURCH 4545 NEW ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000180 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. LUCY CHURCH 394 TENNEY	-500.00	-500.00		0911000191
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		
ST. LUCY CHURCH 394 TENNEY AVENUE CAMPBELL, OH 44405				
TR TRAN#=000000000000181 TR CD=850 REG= PORT=INC				
11/09/09 DISTRIBUTION TO ST. MICHAEL CHURCH 281 GLENVIEW	-500.00	-500.00		0911000192
FOR:		BENE DISTRIBUTION WITH NO SSN		
PAID TO:		**CHANGED** 03/03/10 SJG		

ACCT L734 7615000053
PREP 6605 ADMN 6573 INV 6566

HUNTINGTON NATIONAL BANK
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	ST. MICHAEL CHURCH 281 GLENVIEW DRIVE CANFIELD, OH 44406				
	TR TRAN#=000000000000182 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. NICHOLAS CHURCH 775 FIFTH FOR: PAID TO: ST. NICHOLAS CHURCH 775 FIFTH STREET STRUTHERS, OH 44471	-500.00	-500.00		0911000193
	TR TRAN#=000000000000183 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO ST. JOHN'S ORTHODOX CHURCH 301 FOR: PAID TO: ST. JOHN'S ORTHODOX CHURCH 301 STRUTHERS-LIBERTY ROAD CAMPBELL, , OH 44405	-500.00	-500.00		0911000189
	TR TRAN#=000000000000179 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO WORD IN ACTION MINISTRY FOR: PAID TO: WORD IN ACTION MINISTRY 150 NINTH STREET CAMPBELL, OH 44405	-500.00	-500.00		0911000195
	TR TRAN#=000000000000185 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST FOR: PAID TO: WASHINGTONVILLE UNITED METHODIST 100 HIGH STREET WASHINGTONVILLE, , OH 44490	-500.00	-500.00		0911000196
	TR TRAN#=000000000000186 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL 1944 FOR: PAID TO: WEDGEWOOD PARK EVANGELICAL 1944 S. MERIDIAN ROAD YOUNGSTOWN, OH , 44511	-500.00	-500.00		0911000197
	TR TRAN#=000000000000187 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO WEST SIDE BAPTIST CHURCH 304 FOR: PAID TO: WEST SIDE BAPTIST CHURCH 304 MATTIA AVENUE YOUNGST, OH 44509	-500.00	-500.00		0911000198
	TR TRAN#=000000000000188 TR CD=850 REG= PORT=INC				
11/09/09	DISTRIBUTION TO STRUTHERS UNITED METHODIST FOR: PAID TO: STRUTHERS UNITED METHODIST CHURCH 33 SEXTON STREET STRUTHERS, OH 44471	-500.00	-500.00		0911000194
	TR TRAN#=000000000000184 TR CD=850 REG= PORT=INC				
11/23/09	CHARITABLE DISTRIBUTION GOOD HOPE LUTHERAN CHURCH CONTRIBUTIO N FOR: PAID TO GOOD HOPE LUTHERAN CHURCH	-500 00	-500 00		0911000213
	TR TRAN#=000000000000003 TR CD=750 REG= PORT=INC				
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-191500 00	-191500 00	0 00	
299	FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS THORNBURG INTERNATIONAL VALUE - I SHARES - 885215566 - MINOR = 3505				
12/31/09	MUTUAL FUND EARNINGS	-132.38			
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-132.38	0 00	0 00	
501	NONQUALIFIED FOREIGN DIVIDENDS				
	*** VA - VARIOUS TEMPLETON GLOBAL BOND FUND CLASS A - 880208103 - MINOR = 3503				
12/31/09	MUTUAL FUND EARNINGS	3093 31			
			INCORRECT SIGN FOR TAX CODE		



TRUST, N.A., TRUSTEE FOR DALE
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FOUNDATION
ACCOUNT NUMBER 7615000053

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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	175,276.59		175,276.59	18.0	1,928	1.1
TOTAL	175,276.59		175,276.59		1,928	1.1
HUNTINGTON FUNDS-FIXED						
11,408.198 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND II	217,333.24	19.78	225,654.16	23.2	7,460	3.3
TOTAL	217,333.24		225,654.16		7,460	3.3
CORPORATE OBLIGATIONS						
100,000 GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	98,069.00	103.02	103,023.00	10.6	5,625	5.5
TOTAL	98,069.00		103,023.00		5,625	5.5
PREFERRED STOCK						
6,000 FNMA 8.2500% SERIES T	150,000.00	0.99	5,940.60	0.6	0	



TRUST, N.A., TRUSTEE FOR DALE
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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
PREFERRED STOCK							

4,000	WELLS FARGO CAP TRST VII PFD 5.85% 05/01/33 SERIES	100,000.00	22.25	89,000.00	9.1	5,848	6.6
	TOTAL	250,000.00		94,940.60		5,848	6.2
COMMON STOCK							

17,922	HUNTINGTON BANCSHARES INC	47,586.64	3.65	65,415.30	6.7	717	1.1
	TOTAL	47,586.64		65,415.30		717	1.1
MUTUAL FUNDS FIXED INC-TAXABLE							

7,441.143	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	80,149.37	12.72	94,651.34	9.7	4,018	4.2
	TOTAL	80,149.37		94,651.34		4,018	4.2
MUTUAL FUNDS EQUITY							

662.33	THE ALLIANZ NFJ SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	11,200.00	24.24	16,054.88	1.6	344	2.1
541.145	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	12,100.00	33.62	18,193.29	1.9	37	0.2



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SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

MUTUAL FUNDS EQUITY

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
441.112 FIDELITY ADVISOR SMALL CAP GROWTH FUND - CLASS I	10,000.00	22.98	10,136.75	1.0	45	0.4
1,425.596 AMERICAN GROWTH FUND OF AMERICA - CLASS F-1	40,609.32	27.15	38,704.93	4.0	316	0.8
1,181.969 JANUS PERKINS MID CAP VALUE FUND - CLASS J SHARES	26,832.59	19.80	23,402.99	2.4	43	0.2
1,870.275 MFS VALUE FUND - CLASS I	31,016.24	20.86	39,013.94	4.0	686	1.8
2,754.982 THORNBURG INTERNATIONAL VALUE - I SHARES	47,000.00	25.37	69,893.89	7.2	846	1.2
TOTAL	178,758.15		215,400.67		2,318	1.1
ASSETS	1,047,172.99		974,361.66	100.0	27,914	2.9
CASH	0.00		0.00		0	
TOTAL	1,047,172.99		974,361.66		27,914	



TRUST, N.A., TRUSTEE FOR DALE
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SCHEDULE OF INCOME ASSETS
AS OF DECEMBER 31, 2009

CASH MANAGEMENT FUNDS-TAXABLE

HUNTINGTON CONSERVATIVE DEPOSIT
ACCOUNT

2,203.13 100.0 24 1.1

TOTAL

2,203.13

2,203.13 24 1.1

ASSETS

2,203.13

2,203.13 100.0 24 1.1

CASH

0.00

0.00 0

TOTAL

2,203.13

2,203.13 24