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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: **VERNA M. GRIFFEE TRUST 7255000129** A Employer identification number: **31-6103083**

Number and street (or P O box number if mail is not delivered to street address): **PO BOX 1558 DEPT EA4E86** Room/suite: **(740) 588-6734** B Telephone number (see page 10 of the instructions)

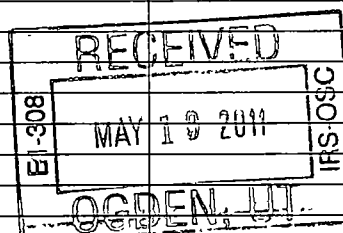
City or town, state, and ZIP code: **COLUMBUS, OH 43216** C If exemption application is pending, check here ☒ X
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,195,181.** J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	25,158.	25,158.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	53,259.			
b Gross sales price for all assets on line 6a	217,723.			
7 Capital gain net income (from Part IV, line 2)		53,259.		
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)	369.			STMT 3
12 Total Add lines 1 through 11	78,786.	78,417.		6,556.
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	13,112.	6,556.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 4	1,732.	NONE	NONE	1,732.
b Accounting fees (attach schedule) STMT 5	300.	NONE	NONE	300.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	662.	293.		
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) STMT 7	136.			136.
24 Total operating and administrative expenses. Add lines 13 through 23	15,942.	6,849.	NONE	8,724.
25 Contributions, gifts, grants paid	52,191.			52,191.
26 Total expenses and disbursements Add lines 24 and 25	68,133.	6,849.	NONE	60,915.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,653.			
b Net investment income (if negative, enter -0-)		71,568.		
c Adjusted net income (if negative, enter -0-)				



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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		83,790.	85,119.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	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)	920,231.	847,296.	1,110,062.
	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)	920,231.	931,086.	1,195,181.	
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	920,231.	931,086.	
	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)	920,231.	931,086.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	920,231.	931,086.		

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	920,231.
2	Enter amount from Part I, line 27a	2	10,653.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	202.
4	Add lines 1, 2, and 3	4	931,086.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	931,086.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	53,259.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

N/A

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

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

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

☐ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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.

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	1,431.
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	1,431.
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	1,431.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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	NONE	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	42.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,473.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 9		
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 2010 or the taxable year beginning in 2010 (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

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ HUNTINGTON BANK Telephone no ▶ (740) 588-6734			
Located at ▶ 2 WEST STATE STREET, ALLIANCE, OH ZIP + 4 ▶ 44601				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 1b ☒ c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ 1c ☒			
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ☐ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) ☐ 2b ☒ c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐ 3b ☒			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a ☒ b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐ 4b ☒			

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐
 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? **7b** ☐

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		13,112.	-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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,113,481.
b	Average of monthly cash balances	1b	27,752.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,141,233.
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	1,141,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	17,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,124,115.
6	Minimum investment return. Enter 5% of line 5	6	56,206.

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	56,206.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,431.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,775.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	54,775.
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	54,775.

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	60,915.
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	60,915.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,915.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				54,775.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 60,915.				
a Applied to 2009, 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 2010 distributable amount				54,775.
e Remaining amount distributed out of corpus	6,140.			
5 Excess distributions carryover applied to 2010 . (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	6,140.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,140.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	6,140.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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:
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	52,191.
b Approved for future payment				
Total			▶ 3b	

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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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-948.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,729.	
9,859.00		220. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 9,924.00					05/08/2009 -65.00	01/07/2010
		1. COLGATE PALMOLIVE CALL ON 01/2010 85 PROPERTY TYPE: SECURITIES -142.00					12/07/2009 142.00	01/15/2010
10,880.00		340. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,252.00					08/25/1983 8,628.00	03/05/2010
2,363.00		40. BAXTER INTL INC W/1 RT/SH PROPERTY TYPE: SECURITIES 2,353.00					01/07/2010 10.00	03/05/2010
2,669.00		55. EMERSON ELEC CO W/1 RT/SH PROPERTY TYPE: SECURITIES 2,297.00					11/13/2009 372.00	03/05/2010
6,000.00		434.468 HUNTINGTON MID CORP AMERICA FD I PROPERTY TYPE: SECURITIES 4,049.00					03/25/2009 1,951.00	03/05/2010
14,200.00		1339.622 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES 10,168.00					01/21/2009 4,032.00	03/05/2010
6,000.00		291.404 JANUS PERKINS MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 4,843.00					10/31/2008 1,157.00	03/05/2010
4,117.00		65. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES 4,126.00					11/13/2009 -9.00	03/05/2010

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)	
3,800.00		60. MCDONALDS CORP W/1 RT/SH PROPERTY TYPE: SECURITIES 3,687.00				09/24/2008 113.00	03/05/2010
4,824.00		345. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES 5,103.00				05/08/2009 -279.00	03/05/2010
6,292.00		450. NOKIA CORP ADR 'A' + PROPERTY TYPE: SECURITIES 9,981.00				03/20/2007 -3,689.00	03/05/2010
5,000.00		174.398 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES 4,873.00				11/13/2009 127.00	03/05/2010
23,000.00		1231.923 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES 16,397.00				12/26/2008 6,603.00	03/05/2010
3,687.00		60. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 2,646.00				05/08/2009 1,041.00	03/05/2010
2,651.00		60. NOBLE CORP PROPERTY TYPE: SECURITIES 2,581.00				11/13/2009 70.00	03/05/2010
67,500.00		6164.384 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES 46,788.00				01/29/2009 20,712.00	09/29/2010
23,100.00		693.277 OPPENHEIMER DEVELOPING MARKET FU PROPERTY TYPE: SECURITIES 19,370.00				11/13/2009 3,730.00	09/29/2010
5,000.00		324.045 HUNTINGTON MID CORP AMERICA FD I PROPERTY TYPE: SECURITIES 3,020.00				03/25/2009 1,980.00	11/24/2010
10,000.00		898.473 HUNTINGTON INTL EQUITY FUND III PROPERTY TYPE: SECURITIES 6,819.00				01/29/2009 3,181.00	11/24/2010

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)	
5,000.00		250.125 ROYCE SPECIAL EQUITY FUND PROPERTY TYPE: SECURITIES 3,329.00					12/26/2008 1,671.00	11/24/2010
TOTAL GAIN (LOSS)							----- 53,259. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	294.	294.
ALLSTATE CORP	68.	68.
AMERICAN EXPRESS 5.25% 09/12/2011	2,625.	2,625.
AUTOMATIC DATA PROC	354.	354.
BALL CORP W/1 RT/SH	42.	42.
BAXTER INTL INC W/1 RT/SH	113.	113.
BECTON DICKINSON	189.	189.
BRISTOL MYERS SQUIBB CO	448.	448.
CANADIAN NATL RAILWAY COM	174.	174.
CENTURYTEL INC	493.	493.
COLGATE PALMOLIVE	203.	203.
WALT DISNEY CO 4.7% 12/01/2012	2,350.	2,350.
EMERSON ELEC CO W/1 RT/SH	302.	302.
EMERSON ELECTRIC CO 4.625% 10/15/2012	2,313.	2,313.
EXELON CORP	221.	221.
EXXON MOBIL CORP	200.	200.
FPL GROUP INC W/1 RT/SH	63.	63.
GENERAL DYNAMICS W/1 RT/SH	238.	238.
HUNTINGTON MID CORP AMERICA FD III	32.	32.
HUNTINGTON INTL EQUITY FUND III	1,160.	1,160.
ILLINOIS TOOL WORKS	260.	260.
IBM CORP	200.	200.
JP MORGAN CHASE & CO	60.	60.
JANUS PERKINS MID CAP VALUE FUND - CLASS	527.	527.
JOHNSON CTLS INC W/1 RT/SH	164.	164.
LOWES COS INC W/1 RT/SH	152.	152.
MCDONALDS CORP W/1 RT/SH	69.	69.
MERCK & CO INC	342.	342.
MICROSOFT CORP	195.	195.
HUNTINGTON SHORT&INTER FIXED FD	415.	415.
MOLSON COORS BREWING CO B	105.	105.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	131.	131.
BLE762 680W 05/09/2011 17:42:57		
7255000129		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HUNTINGTON INTERMEDIATE GOVT	579.	579.
NEXTERA ENERGY INC	188.	188.
NIKE INC CL B	195.	195.
OCCIDENTAL PETROLEUM CORP	228.	228.
ORACLE CORPORATION W/1 RT/SH	90.	90.
OPPENHEIMER DEVELOPING MARKET FUND - CLA	77.	77.
PIMCO TOTAL RETURN FUND - CLASS A	1,333.	1,333.
PEPSICO INC	242.	242.
PRAXAIR INC	162.	162.
PROCTER & GAMBLE CO	245.	245.
PRUDENTIAL FINANCIAL INC	288.	288.
ROYCE SPECIAL EQUITY FUND	138.	138.
TEMPLETON GLOBAL BOND FUND CLASS A	3,256.	3,256.
TEVA PHARMACEUTICAL INDS ADR	133.	133.
TEXAS INSTR INC W/1 RT/SH	194.	194.
TRAVELERS COS INC	317.	317.
VALERO ENERGY	93.	93.
WAL MART STORES INC	165.	165.
WAL-MART STORES INC 4.125% 02/15/2011	2,063.	2,063.
ACCENTURE PLC CL A	169.	169.
NOBLE CORP	278.	278.
HUNTINGTON EQUITY PROTECTION STRATEGIC C	223.	223.
TOTAL	25,158.	25,158.
	=====	=====

VERNA M. GRIFFEE TRUST 7255000129

31-6103083

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

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

369.
=====

STATEMENT 3

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,732.			1,732.
TOTALS	1,732.	NONE	NONE	1,732.
	=====	=====	=====	=====

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	300.			300.
TOTALS	300.	NONE	NONE	300.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13.	13.
FEDERAL TAX PAYMENT - PRIOR YE	369.	
FOREIGN TAXES ON QUALIFIED FOR	233.	233.
FOREIGN TAXES ON NONQUALIFIED	47.	47.
	-----	-----
TOTALS	662.	293.
	=====	=====

VERNA M. GRIFFEE TRUST 7255000129

31-6103083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	136.	136.
TOTALS	----- 136. =====	----- 136. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
NET INCOME BETWEEN TAX YEARS	202.

TOTAL	202.
	=====

VERNA M. GRIFFEE TRUST 7255000129

31-6103083

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

OH

STATEMENT 9

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

=====

OFFICER NAME:

HUNTINGTON BANK

ADDRESS:

2 WEST STATE STREET

ALLIANCE, OH 44601

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 13,112.

TOTAL COMPENSATION:

13,112.

=====

VERNA M. GRIFFEE TRUST 7255000129
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6103083

RECIPIENT NAME:
KALEEN BLOSSER
ADDRESS:
422 MAIN STREET
ZANESVILLE, OH 43701
RECIPIENT'S PHONE NUMBER: 740-588-6734
FORM, INFORMATION AND MATERIALS:
APPLICATION ATTACHED
SUBMISSION DEADLINES:
MAY 1ST ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED APPLICATION

STATEMENT 11

VERNA M. GRIFFEE TRUST 7255000129

31-6103083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SCHOLARSHIP DISTRIBUTIONS PAID TO
VARIOUS COLLEGES - SCHED ATTACHED

ADDRESS:

PO BOX 1558
COLUMBUS, OH 43216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 52,191.

TOTAL GRANTS PAID:

52,191.

=====

STATEMENT 12

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PAID TO:				
	BAILEY HARTMAN AND				
	TR TRAN#=000000000000001 TR CD=865 REG= PORT=INC				
02/18/10	DISTRIBUTION TO BAILEY HARTMAN AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2009-2010 ACADEMIC YEAR	-55 00	-55 00		1002000028
	FOR			**CHANGED**	05/04/11 SJG
	PAID TO				
	BAILEY HARTMAN AND				
	TR TRAN#=000000000000003 TR CD=865 REG=0 PORT=INC				
02/18/10	DISTRIBUTION TO BAILEY HARTMAN AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2009-2010 ACADEMIC YEAR	-55 00	-55 00		1002000029
	FOR			**CHANGED**	05/04/11 SJG
	PAID TO				
	BAILEY HARTMAN AND				
	TR TRAN#=000000000000004 TR CD=865 REG=0 PORT=INC				
05/17/10	REVERSAL - NEGATES PREVIOUS ENTRY	467.50	467.50		1005000026
	DISTRIBUTION TO STACI ARMBRUST AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 05/17/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	STACI ARMBRUST AND				
	TR TRAN#=000000000000005 TR CD=865 REG= PORT=INC				
05/17/10	REVERSAL - NEGATES PREVIOUS ENTRY	467.50	467.50		1005000027
	DISTRIBUTION TO STACI ARMBRUST AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 05/17/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	STACI ARMBRUST AND				
	TR TRAN#=000000000000006 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	110.00	110.00		1006000020
	DISTRIBUTION TO NICOLE BICKLE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	NICOLE BICKLE AND				
	TR TRAN#=000000000000005 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	110.00	110.00		1006000024
	DISTRIBUTION TO KACI MILLESON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	KACI MILLESON AND				
	TR TRAN#=000000000000009 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	110.00	110.00		1006000021
	DISTRIBUTION TO NICOLE BICKLE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	NICOLE BICKLE AND				
	TR TRAN#=000000000000006 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	220.00	220.00		1006000023
	DISTRIBUTION TO MATT GLAUB AND EDUCATIONAL ASSISTANCE FOR 2N D SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	MATT GLAUB AND				
	TR TRAN#=000000000000008 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	440.00	440.00		1006000022
	DISTRIBUTION TO ROBBIE CHAMBERS AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	ROBBIE CHAMBERS AND				
	TR TRAN#=000000000000007 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	110.00	110.00		1006000025
	DISTRIBUTION TO KACI MILLESON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	KACI MILLESON AND				
	TR TRAN#=000000000000010 TR CD=865 REG= PORT=INC				
06/08/10	REVERSAL - NEGATES PREVIOUS ENTRY	467.50	467.50		1006000026
	DISTRIBUTION TO KYLA NETHERS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2009-2010 ACADEMIC YEAR [REVERSED 06/08/2010]			REVERSAL TRANSACTION - REVIEW	
	FOR:			**CHANGED**	05/04/11 SJG
	PAID TO:				
	KYLA NETHERS AND				
	TR TRAN#=000000000000011 TR CD=865 REG= PORT=INC				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
07/23/10	DISTRIBUTION TO KATIE ADAMS AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATIE ADAMS AND TR TRAN#=000000000000003 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000031
07/23/10	DISTRIBUTION TO KRISTEN BLAKE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KRISTEN BLAKE AND TR TRAN#=000000000000009 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000037
07/23/10	DISTRIBUTION TO EMILY ALESANDRINI AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EMILY ALESANDRINI AND TR TRAN#=000000000000004 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000032
07/23/10	DISTRIBUTION TO KATELYNE AMICONE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATELYNE AMICONE AND TR TRAN#=000000000000005 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000033
07/23/10	DISTRIBUTION TO LEIGH AMSPAUGH AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEIGH AMSPAUGH AND TR TRAN#=000000000000006 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000034
07/23/10	DISTRIBUTION TO KATIE BAKER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATIE BAKER AND TR TRAN#=000000000000007 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000035
07/23/10	DISTRIBUTION TO HEATHER BARR AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO HEATHER BARR AND TR TRAN#=000000000000008 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED** 05/04/11 SJG	1007000036
07/23/10	DISTRIBUTION TO ALLISON BOLLINGER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALLISON BOLLINGER AND TR TRAN#=000000000000010 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED** 05/04/11 SJG	1007000038
07/23/10	DISTRIBUTION TO SARA BRADLEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARA BRADLEY AND TR TRAN#=000000000000011 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1007000039
07/23/10	DISTRIBUTION TO CLARISSA BRANDFORD AND EDUCATIONAL ASSISTANC E FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CLARISSA BRANDFORD AND TR TRAN#=000000000000012 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000040
07/23/10	DISTRIBUTION TO KAYLIE BUTLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KAYLIE BUTLER AND TR TRAN#=000000000000021 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1007000049
07/23/10	DISTRIBUTION TO SARAH CAMPFIELD AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARAH CAMPFIELD AND TR TRAN#=000000000000022 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1007000050
07/23/10	DISTRIBUTION TO CAITLYNN CAW AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAITLYNN CAW AND TR TRAN#=000000000000023 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000051

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO BRITTANY BRETZINGER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRITTANY BRETZINGER AND TR TRAN#-000000000000013 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11	1007000041 SJG
07/23/10	DISTRIBUTION TO AUSTIN BROCK AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN BROCK AND TR TRAN#-000000000000014 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000042 SJG
07/23/10	DISTRIBUTION TO KELLI BROCK AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLI BROCK AND TR TRAN#-000000000000015 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000043 SJG
07/23/10	DISTRIBUTION TO LUKE BROOKS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LUKE BROOKS AND TR TRAN#-000000000000016 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11	1007000044 SJG
07/23/10	DISTRIBUTION TO ABBEY BROOKS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ABBIE BROOKS AND TR TRAN#-000000000000017 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11	1007000045 SJG
07/23/10	DISTRIBUTION TO MAGGIE BURKE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MAGGIE BURKE AND TR TRAN#-000000000000018 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11	1007000046 SJG
07/23/10	DISTRIBUTION TO ALEX BURRIS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX BURRIS AND TR TRAN#-000000000000019 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000047 SJG
07/23/10	DISTRIBUTION TO JENNIFER BURWELL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER BURWELL AND TR TRAN#-000000000000020 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11	1007000048 SJG
07/23/10	DISTRIBUTION TO MICHELLE COLOPY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHELLE COLOPY AND TR TRAN#-000000000000024 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000052 SJG
07/23/10	DISTRIBUTION TO ANDY COOK AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDY COOK AND TR TRAN#-000000000000026 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11	1007000054 SJG
07/23/10	DISTRIBUTION TO MEGAN CRAMER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN CRAMER AND TR TRAN#-000000000000027 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000055 SJG
07/23/10	DISTRIBUTION TO VIRGINIA DAVIS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO VIRGINIA DAVIS AND TR TRAN#-000000000000028 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11	1007000056 SJG
07/23/10	DISTRIBUTION TO DELIA CONSTANTINO AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO DELIA CONSTANTINO AND TR TRAN#-000000000000025 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11	1007000053 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
07/23/10	DISTRIBUTION TO BRANDI DOSCH AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRANDI DOSCH AND TR TRAN#-000000000000030 TR CD=865 REG= PORT=INC	-153 00	-153 00	**CHANGED** 05/04/11 SJG	1007000058
07/23/10	DISTRIBUTION TO LEVI DOSCH AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEVI DOSCH AND TR TRAN#-000000000000031 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000059
07/23/10	DISTRIBUTION TO MATT DOWELL AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MATT DOWELL AND TR TRAN#-000000000000032 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000060
07/23/10	DISTRIBUTION TO LEANNE DOSCH AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEANNE DOSCH AND TR TRAN#-000000000000029 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000057
07/23/10	DISTRIBUTION TO ZACK DURANT AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ZACK DURANT AND TR TRAN#-000000000000035 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000063
07/23/10	DISTRIBUTION TO OLIVIA DURANT AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO OLIVIA DURANT AND TR TRAN#-000000000000037 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000065
07/23/10	DISTRIBUTION TO DREW EPPLEY AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO DREW EPPLEY AND TR TRAN#-000000000000038 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000066
07/23/10	DISTRIBUTION TO ELIZABETH DUFF AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ELIZABETH DUFF AND TR TRAN#-000000000000033 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1007000061
07/23/10	DISTRIBUTION TO MARCI DUPLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARCI DUPLER AND TR TRAN#-000000000000034 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000062
07/23/10	DISTRIBUTION TO MICHAEL DURANT AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHAEL DURANT AND TR TRAN#-000000000000036 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000064
07/23/10	DISTRIBUTION TO ANDREA FINLEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDREA FINLEY AND TR TRAN#-000000000000039 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1007000067
07/23/10	DISTRIBUTION TO ABBY FORSHEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ABBY FORSHEY AND TR TRAN#-000000000000045 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1007000072
07/23/10	DISTRIBUTION TO KATE FRANKS AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATE FRANKS AND TR TRAN#-000000000000046 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000073

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO CHASE FULLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHASE FULLER AND TR TRAN#000000000000047 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000074
07/23/10	DISTRIBUTION TO TOBY FITCH AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TOBY FITCH AND TR TRAN#000000000000041 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000069
07/23/10	DISTRIBUTION TO CHASE FISHER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHASE FISHER AND TR TRAN#000000000000040 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000068
07/23/10	DISTRIBUTION TO SARAH FITZGERALD AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARAH FITZGERALD AND TR TRAN#000000000000042 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000070
07/23/10	DISTRIBUTION TO ANDREW FITZGERALD AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDREW FITZGERALD AND TR TRAN#000000000000043 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000071
07/23/10	DISTRIBUTION TO ALISON GERMAN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALISON GERMAN AND TR TRAN#000000000000048 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000075
07/23/10	DISTRIBUTION TO KARI GIBSON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KARI GIBSON AND TR TRAN#000000000000049 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000076
07/23/10	DISTRIBUTION TO CHRISTINA GIRTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHRISTINA GIRTON AND TR TRAN#000000000000051 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000078
07/23/10	DISTRIBUTION TO ASHLEY GORDON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ASHLEY GORDON AND TR TRAN#000000000000052 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000079
07/23/10	DISTRIBUTION TO MARAH GIERARD AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARAH GIERARD AND TR TRAN#000000000000050 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000077
07/23/10	DISTRIBUTION TO TORIE GRAY AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TORIE GRAY AND TR TRAN#000000000000053 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000080
07/23/10	DISTRIBUTION TO CHERI GRAY AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHERI GRAY AND TR TRAN#000000000000054 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000081
07/23/10	DISTRIBUTION TO MEGAN GRIGSBY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN GRIGSBY AND TR TRAN#000000000000056 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000082

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO ALEXA HAMILTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEXA HAMILTON AND TR TRAN#=000000000000057 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000083
07/23/10	DISTRIBUTION TO NICK HANSEL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO NICK HANSEL AND TR TRAN#=000000000000058 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED** 05/04/11 SJG	1007000084
07/23/10	DISTRIBUTION TO HANNAH HARP AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO HANNAH HARP AND TR TRAN#=000000000000059 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000085
07/23/10	DISTRIBUTION TO CORTNEY HILES AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CORTNEY HILES AND TR TRAN#=000000000000061 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED** 05/04/11 SJG	1007000087
07/23/10	DISTRIBUTION TO EMILY HILL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EMILY HILL AND TR TRAN#=000000000000062 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000088
07/23/10	DISTRIBUTION TO CARRIE HODGSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CARRIE HODGSON AND TR TRAN#=000000000000063 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000089
07/23/10	DISTRIBUTION TO JANDI HEAGEN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JANDI HEAGEN AND TR TRAN#=000000000000060 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000086
07/23/10	DISTRIBUTION TO KELLY JONARD AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLY JONARD AND TR TRAN#=000000000000073 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000099
07/23/10	DISTRIBUTION TO YAQUTA KAKA AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO YAQUTA KAKA AND TR TRAN#=000000000000075 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000100
07/23/10	DISTRIBUTION TO MIKE LAFFERTY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MIKE LAFFERTY AND TR TRAN#=000000000000076 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1007000101
07/23/10	DISTRIBUTION TO MORGAN HOLSKY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MORGAN HOLSKY AND TR TRAN#=000000000000064 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000090
07/23/10	DISTRIBUTION TO NORA HOOPER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO NORA HOOPER AND TR TRAN#=000000000000065 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000091
07/23/10	DISTRIBUTION TO TAYLOUR HOYT AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TAYLOUR HOYT AND TR TRAN#=000000000000066 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000092

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO CAYCEE HUBER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAYCEE HUBER AND TR TRAN#=000000000000067 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000093
07/23/10	DISTRIBUTION TO JACOB HUDDLESTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JACOB HUDDLESTON AND TR TRAN#=000000000000068 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000094
07/23/10	DISTRIBUTION TO SAMANTHA HUTCHESON AND EDUCATIONAL ASSISTANC E FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SAMANTHA HUTCHESON AND TR TRAN#=000000000000069 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000095
07/23/10	DISTRIBUTION TO MARY HYNES AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARY HYNES AND TR TRAN#=000000000000070 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000096
07/23/10	DISTRIBUTION TO AUSTIN ISRAEL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN ISRAEL AND TR TRAN#=000000000000071 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000097
07/23/10	DISTRIBUTION TO JORDIN JOHNSON AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JORDIN JOHNSON AND TR TRAN#=000000000000072 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000098
07/23/10	DISTRIBUTION TO SYDNEY LAKE AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SYDNEY LAKE AND TR TRAN#=000000000000077 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED** 05/04/11 SJG	1007000102
07/23/10	DISTRIBUTION TO AUSTIN LANNING AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN LANNING AND TR TRAN#=000000000000079 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000104
07/23/10	DISTRIBUTION TO SHANE LANNING AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SHANE LANNING AND TR TRAN#=000000000000080 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000105
07/23/10	DISTRIBUTION TO MIRANDA LAZAR AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MIRANDA LAZAR AND TR TRAN#=000000000000081 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000106
07/23/10	DISTRIBUTION TO ALEX LAKE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX LAKE AND TR TRAN#=000000000000078 TR CD=865 REG= PORT=INC	-153 00	-153 00	**CHANGED** 05/04/11 SJG	1007000103
07/23/10	DISTRIBUTION TO LACEY LLOYD AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LACEY LLOYD AND TR TRAN#=000000000000088 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000112
07/23/10	DISTRIBUTION TO TED LOEWENDICK, JR AND EDUCATIONAL ASSISTANC E FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TED LOEWENDICK, JR AND TR TRAN#=000000000000089 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000113

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO SAMANTHA LONG AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SAMANTHA LONG AND TR TRAN#000000000000090 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1007000114 05/04/11 SJG
07/23/10	DISTRIBUTION TO OLIVIA LENT AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO OLIVIA LENT AND TR TRAN#000000000000083 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1007000108 05/04/11 SJG
07/23/10	DISTRIBUTION TO JENNIFER LEWIS AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER LEWIS AND TR TRAN#000000000000085 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1007000109 05/04/11 SJG
07/23/10	DISTRIBUTION TO MEGAN LEAR AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN LEAR AND TR TRAN#000000000000082 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED**	1007000107 05/04/11 SJG
07/23/10	DISTRIBUTION TO KELSE LIGHTHIZER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELSE LIGHTHIZER AND TR TRAN#000000000000086 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1007000110 05/04/11 SJG
07/23/10	DISTRIBUTION TO JOHN LINSER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JOHN LINSER AND TR TRAN#000000000000087 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1007000111 05/04/11 SJG
07/23/10	DISTRIBUTION TO RACHEL LOWE AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO RACHEL LOWE AND TR TRAN#000000000000093 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1007000117 05/04/11 SJG
07/23/10	DISTRIBUTION TO CHELSEY LUALLEN AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHELSEY LUALLEN AND TR TRAN#000000000000094 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1007000118 05/04/11 SJG
07/23/10	DISTRIBUTION TO MONICA LUCAS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MONICA LUCAS AND TR TRAN#000000000000095 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1007000119 05/04/11 SJG
07/23/10	DISTRIBUTION TO ELIZABETH LONG AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ELIZABETH LONG AND TR TRAN#000000000000091 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1007000115 05/04/11 SJG
07/23/10	DISTRIBUTION TO KELLI LOVE AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLI LOVE AND TR TRAN#000000000000092 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1007000116 05/04/11 SJG
07/23/10	DISTRIBUTION TO MICHAEL LYNN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHAEL LYNN AND TR TRAN#000000000000096 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED**	1007000120 05/04/11 SJG
07/23/10	DISTRIBUTION TO MEGAN MASON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN MASON AND TR TRAN#000000000000098 TR CD=865 REG= PORT=INC	-274 00	-274.00	**CHANGED**	1007000122 05/04/11 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
07/23/10	DISTRIBUTION TO DANI MATHES AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO DANI MATHES AND TR TRAN#000000000000099 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000123
07/23/10	DISTRIBUTION TO KELSEY MATSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELSEY MATSON AND TR TRAN#000000000000100 TR CD=865 REG= PORT=INC	-306 00	-306.00	**CHANGED** 05/04/11 SJG	1007000124
07/23/10	DISTRIBUTION TO ASHLEY LYON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ASHLEY LYON AND TR TRAN#000000000000097 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000121
07/23/10	DISTRIBUTION TO STEPHANIE MELICK AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO STEPHANIE MELICK AND TR TRAN#000000000000106 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000130
07/23/10	DISTRIBUTION TO JENNIFER MERRY AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER MERRY AND TR TRAN#000000000000107 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000131
07/23/10	DISTRIBUTION TO AMANDA MESSERSCHMIDT AND EDUCATIONAL ASSISTA NCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AMANDA MESSERSCHMIDT AND TR TRAN#000000000000108 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000132
07/23/10	DISTRIBUTION TO ADRIAN MCCUTCHEON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ADRIAN MCCUTCHEON AND TR TRAN#000000000000101 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000125
07/23/10	DISTRIBUTION TO CAITLYN MCFERREN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAITLYN MCFERREN AND TR TRAN#000000000000102 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000126
07/23/10	DISTRIBUTION TO REBECCA MCGEE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO REBECCA MCGEE AND TR TRAN#000000000000103 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000127
07/23/10	DISTRIBUTION TO MARIE MCGINNIS AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARIE MCGINNIS AND TR TRAN#000000000000104 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000128
07/23/10	DISTRIBUTION TO TRENT MCVEY AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TRENT MCVEY AND TR TRAN#000000000000105 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1007000129
07/23/10	DISTRIBUTION TO JENNIFER MICHEL AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER MICHEL AND TR TRAN#000000000000109 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000133
07/23/10	DISTRIBUTION TO ALI MILLER AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALI MILLER AND TR TRAN#000000000000111 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1007000135

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/23/10	DISTRIBUTION TO BRICE MILLESON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRICE MILLESON AND TR TRAN#000000000000112 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000136
07/23/10	DISTRIBUTION TO AARON MILLS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AARON MILLS AND TR TRAN#000000000000113 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000137
07/23/10	DISTRIBUTION TO ALEX MILLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX MILLER AND TR TRAN#000000000000110 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000134
07/23/10	DISTRIBUTION TO BEAU MOYER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BEAU MOYER AND TR TRAN#000000000000118 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000142
07/23/10	DISTRIBUTION TO JESSICA MOYER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JESSICA MOYER AND TR TRAN#000000000000119 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1007000143
07/23/10	DISTRIBUTION TO AUSTIN MILLS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN MILLS AND TR TRAN#000000000000114 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000138
07/23/10	DISTRIBUTION TO JACOB MOORE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JACOB MOORE AND TR TRAN#000000000000115 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1007000139
07/23/10	DISTRIBUTION TO JUSTIN MOORE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JUSTIN MOORE AND TR TRAN#000000000000116 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1007000140
07/23/10	DISTRIBUTION TO SIERRA MOORE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SIERRA MOORE AND TR TRAN#000000000000117 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1007000141
08/02/10	DISTRIBUTION TO KATIE GRIGSBY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATIE GRIGSBY AND TR TRAN#000000000000017 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1008000010
08/09/10	DISTRIBUTION TO EASTIN LEWELLEN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EASTIN LEWELLEN AND TR TRAN#000000000000010 TR CD=865 REG= PORT=INC	-84 50	-84 50	**CHANGED** 05/04/11 SJG	1008000024
11/22/10	DISTRIBUTION TO KATIE ADAMS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATIE ADAMS AND TR TRAN#000000000000006 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000036
11/22/10	DISTRIBUTION TO EMILY ALESANDRINI AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EMILY ALESANDRINI AND TR TRAN#000000000000007 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000037

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/22/10	DISTRIBUTION TO KATELYNE AMICONE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATELYNE AMICONE AND TR TRAN#00000000000008 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000038
11/22/10	DISTRIBUTION TO LEIGH AMSPAUGH AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEIGH AMSPAUGH AND TR TRAN#00000000000009 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000039
11/22/10	DISTRIBUTION TO KATIE BAKER AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATIE BAKER AND TR TRAN#00000000000010 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000040
11/22/10	DISTRIBUTION TO KRISTEN BLAKE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KRISTEN BLAKE AND TR TRAN#00000000000012 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000042
11/22/10	DISTRIBUTION TO ALLISON BOLLINGER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALLISON BOLLINGER AND TR TRAN#00000000000013 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED** 05/04/11 SJG	1011000043
11/22/10	DISTRIBUTION TO SARA BRADLEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARA BRADLEY AND TR TRAN#00000000000014 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1011000044
11/22/10	DISTRIBUTION TO HEATHER BARR AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO HEATHER BARR AND TR TRAN#00000000000011 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED** 05/04/11 SJG	1011000041
11/22/10	DISTRIBUTION TO BRITTANY BRETZINGER AND EDUCATIONAL ASSISTAN CE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRITTANY BRETZINGER AND TR TRAN#00000000000016 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000046
11/22/10	DISTRIBUTION TO CLARISSA BRANDFORD AND EDUCATIONAL ASSISTANC E FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CLARISSA BRANDFORD AND TR TRAN#00000000000015 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000045
11/22/10	DISTRIBUTION TO MAGGIE BURKE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MAGGIE BURKE AND TR TRAN#00000000000021 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000051
11/22/10	DISTRIBUTION TO ALEX BURRIS AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX BURRIS AND TR TRAN#00000000000022 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000052
11/22/10	DISTRIBUTION TO SARAH CAMPFIELD AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARAH CAMPFIELD AND TR TRAN#00000000000025 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1011000055
11/22/10	DISTRIBUTION TO KELLI BROCK AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLI BROCK AND TR TRAN#00000000000018 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000048

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/22/10 DISTRIBUTION TO AUSTIN BROCK AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN BROCK AND TR TRAN#=000000000000017 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000047
11/22/10 DISTRIBUTION TO LUKE BROOKS AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LUKE BROOKS AND TR TRAN#=000000000000019 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000049
11/22/10 DISTRIBUTION TO ABBEY BROOKS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ABBIE BROOKS AND TR TRAN#=000000000000020 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000050
11/22/10 DISTRIBUTION TO JENNIFER BURWELL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER BURWELL AND TR TRAN#=000000000000023 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000053
11/22/10 DISTRIBUTION TO KAYLIE BUTLER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KAYLIE BUTLER AND TR TRAN#=000000000000024 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1011000054
11/22/10 DISTRIBUTION TO CAITLYNN CAW AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAITLYNN CAW AND TR TRAN#=000000000000026 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000056
11/22/10 DISTRIBUTION TO DELIA CONSTANTINO AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO DELIA CONSTANTINO AND TR TRAN#=000000000000028 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000058
11/22/10 DISTRIBUTION TO ANDY COOK AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDY COOK AND TR TRAN#=000000000000029 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1011000059
11/22/10 DISTRIBUTION TO MEGAN CRAMER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN CRAMER AND TR TRAN#=000000000000030 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000060
11/22/10 DISTRIBUTION TO MICHELLE COLOPY AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHELLE COLOPY AND TR TRAN#=000000000000027 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000057
11/22/10 DISTRIBUTION TO LEANNE DOSCH AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEANNE DOSCH AND TR TRAN#=000000000000032 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000062
11/22/10 DISTRIBUTION TO BRANDI DOSCH AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRANDI DOSCH AND TR TRAN#=000000000000033 TR CD=865 REG= PORT=INC	-153 00	-153 00	**CHANGED** 05/04/11 SJG	1011000063
11/22/10 DISTRIBUTION TO LEVI DOSCH AND EDUCATIONAL ASSISTANCE FOR 2N D SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LEVI DOSCH AND TR TRAN#=000000000000034 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000064

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO VIRGINIA DAVIS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO VIRGINIA DAVIS AND TR TRAN#=000000000000031 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000061
11/22/10	DISTRIBUTION TO ELIZABETH DUFF AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ELIZABETH DUFF AND TR TRAN#=000000000000036 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1011000066
11/22/10	DISTRIBUTION TO MARCI DUPLER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARCI DUPLER AND TR TRAN#=000000000000037 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000067
11/22/10	DISTRIBUTION TO ZACK DURANT AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ZACK DURANT AND TR TRAN#=000000000000038 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000068
11/22/10	DISTRIBUTION TO MATT DOWELL AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MATT DOWELL AND TR TRAN#=000000000000035 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000065
11/22/10	DISTRIBUTION TO CHASE FISHER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHASE FISHER AND TR TRAN#=000000000000043 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000073
11/22/10	DISTRIBUTION TO TOBY FITCH AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TOBY FITCH AND TR TRAN#=000000000000044 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000074
11/22/10	DISTRIBUTION TO SARAH FITZGERALD AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SARAH FITZGERALD AND TR TRAN#=000000000000045 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000075
11/22/10	DISTRIBUTION TO MICHAEL DURANT AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHAEL DURANT AND TR TRAN#=000000000000039 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000069
11/22/10	DISTRIBUTION TO OLIVIA DURANT AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO OLIVIA DURANT AND TR TRAN#=000000000000040 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000070
11/22/10	DISTRIBUTION TO DREW EPPLEY AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO DREW EPPLEY AND TR TRAN#=000000000000041 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000071
11/22/10	DISTRIBUTION TO ANDREA FINLEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDREA FINLEY AND TR TRAN#=000000000000042 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1011000072
11/22/10	DISTRIBUTION TO ANDREW FITZGERALD AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ANDREW FITZGERALD AND TR TRAN#=000000000000046 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000076

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO ABBY FORSHEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ABBY FORSHEY AND TR TRAN#000000000000047 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1011000077
11/22/10	DISTRIBUTION TO KATE FRANKS AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KATE FRANKS AND TR TRAN#000000000000048 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000078
11/22/10	DISTRIBUTION TO CHASE FULLER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHASE FULLER AND TR TRAN#000000000000049 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000079
11/22/10	DISTRIBUTION TO ALISON GERMAN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALISON GERMAN AND TR TRAN#000000000000050 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000080
11/22/10	DISTRIBUTION TO KARI GIBSON AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KARI GIBSON AND TR TRAN#000000000000051 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000081
11/22/10	DISTRIBUTION TO MARAH GIERARD AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARAH GIERARD AND TR TRAN#000000000000052 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000082
11/22/10	DISTRIBUTION TO CHRISTINA GIRTON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHRISTINA GIRTON AND TR TRAN#000000000000053 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000083
11/22/10	DISTRIBUTION TO CHERI GRAY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHERI GRAY AND TR TRAN#000000000000056 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000086
11/22/10	DISTRIBUTION TO ASHLEY GORDON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ASHLEY GORDON AND TR TRAN#000000000000054 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000084
11/22/10	DISTRIBUTION TO ALEXA HAMILTON AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEXA HAMILTON AND TR TRAN#000000000000059 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000089
11/22/10	DISTRIBUTION TO NICK HANSEL AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO NICK HANSEL AND TR TRAN#000000000000060 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED** 05/04/11 SJG	1011000090
11/22/10	DISTRIBUTION TO TORIE GRAY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TORIE GRAY AND TR TRAN#000000000000055 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000085
11/22/10	DISTRIBUTION TO MEGAN GRIGSBY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN GRIGSBY AND TR TRAN#000000000000058 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000088

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO HANNAH HARP AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO HANNAH HARP AND TR TRAN#=000000000000061 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000091 05/04/11 SJG
11/22/10	DISTRIBUTION TO JANDI HEAGEN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JANDI HEAGEN AND TR TRAN#=000000000000062 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000092 05/04/11 SJG
11/22/10	DISTRIBUTION TO CORTNEY HILES AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CORTNEY HILES AND TR TRAN#=000000000000063 TR CD=865 REG= PORT=INC	-580 00	-580 00	**CHANGED**	1011000093 05/04/11 SJG
11/22/10	DISTRIBUTION TO MARY HYNES AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MARY HYNES AND TR TRAN#=000000000000072 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000102 05/04/11 SJG
11/22/10	DISTRIBUTION TO EMILY HILL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EMILY HILL AND TR TRAN#=000000000000064 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED**	1011000094 05/04/11 SJG
11/22/10	DISTRIBUTION TO CARRIE HODGSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CARRIE HODGSON AND TR TRAN#=000000000000065 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1011000095 05/04/11 SJG
11/22/10	DISTRIBUTION TO MORGAN HOLSKY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MORGAN HOLSKY AND TR TRAN#=000000000000066 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000096 05/04/11 SJG
11/22/10	DISTRIBUTION TO NORA HOOPER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO NORA HOOPER AND TR TRAN#=000000000000067 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000097 05/04/11 SJG
11/22/10	DISTRIBUTION TO TAYLOUR HOYT AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TAYLOUR HOYT AND TR TRAN#=000000000000068 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000098 05/04/11 SJG
11/22/10	DISTRIBUTION TO CAYCEE HUBER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAYCEE HUBER AND TR TRAN#=000000000000069 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000099 05/04/11 SJG
11/22/10	DISTRIBUTION TO JACOB HUDDLESTON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JACOB HUDDLESTON AND TR TRAN#=000000000000070 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000100 05/04/11 SJG
11/22/10	DISTRIBUTION TO AUSTIN ISRAEL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN ISRAEL AND TR TRAN#=000000000000073 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1011000103 05/04/11 SJG
11/22/10	DISTRIBUTION TO JORDIN JOHNSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JORDIN JOHNSON AND TR TRAN#=000000000000074 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000104 05/04/11 SJG

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO SAMANTHA HUTCHESON AND EDUCATIONAL ASSISTANC E FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SAMANTHA HUTCHESON AND TR TRAN#000000000000071 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000101
11/22/10	DISTRIBUTION TO YAQUTA KAKA AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO YAQUTA KAKA AND TR TRAN#000000000000076 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000106
11/22/10	DISTRIBUTION TO MICHAEL LAFFERTY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHAEL LAFFERTY AND TR TRAN#000000000000077 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1011000107
11/22/10	DISTRIBUTION TO KELLY JONARD AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLY JONARD AND TR TRAN#000000000000075 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000105
11/22/10	DISTRIBUTION TO SYDNEY LAKE AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SYDNEY LAKE AND TR TRAN#000000000000078 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED** 05/04/11 SJG	1011000108
11/22/10	DISTRIBUTION TO MEGAN LEAR AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN LEAR AND TR TRAN#000000000000083 TR CD=865 REG= PORT=INC	-100 50	-100 50	**CHANGED** 05/04/11 SJG	1011000113
11/22/10	DISTRIBUTION TO OLIVIA LENT AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO OLIVIA LENT AND TR TRAN#000000000000084 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000114
11/22/10	DISTRIBUTION TO LACEY LLOYD AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO LACEY LLOYD AND TR TRAN#000000000000089 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000119
11/22/10	DISTRIBUTION TO ALEX LAKE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX LAKE AND TR TRAN#000000000000079 TR CD=865 REG= PORT=INC	-153 00	-153 00	**CHANGED** 05/04/11 SJG	1011000109
11/22/10	DISTRIBUTION TO AUSTIN LANNING AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN LANNING AND TR TRAN#000000000000080 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000110
11/22/10	DISTRIBUTION TO SHANE LANNING AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SHANE LANNING AND TR TRAN#000000000000081 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000111
11/22/10	DISTRIBUTION TO MIRANDA LAZAR AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MIRANDA LAZAR AND TR TRAN#000000000000082 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000112
11/22/10	DISTRIBUTION TO EASTIN LEWELLEN AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO EASTIN LEWELLEN AND TR TRAN#000000000000085 TR CD=865 REG= PORT=INC	-84 50	-84 50	**CHANGED** 05/04/11 SJG	1011000115

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/22/10	DISTRIBUTION TO JENNIFER LEWIS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER LEWIS AND TR TRAN#000000000000086 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000116 05/04/11 SJG
11/22/10	DISTRIBUTION TO KELSE LEWIS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELSE LEWIS AND TR TRAN#000000000000087 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1011000117 05/04/11 SJG
11/22/10	DISTRIBUTION TO JOHN LINSEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JOHN LINSEY AND TR TRAN#000000000000088 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1011000118 05/04/11 SJG
11/22/10	DISTRIBUTION TO SAMANTHA LONG AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SAMANTHA LONG AND TR TRAN#000000000000091 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000121 05/04/11 SJG
11/22/10	DISTRIBUTION TO ELIZABETH LONG AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ELIZABETH LONG AND TR TRAN#000000000000092 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000122 05/04/11 SJG
11/22/10	DISTRIBUTION TO TED LOEWENDICK, JR AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TED LOEWENDICK, JR AND TR TRAN#000000000000090 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000120 05/04/11 SJG
11/22/10	DISTRIBUTION TO MONICA LUCAS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MONICA LUCAS AND TR TRAN#000000000000096 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000126 05/04/11 SJG
11/22/10	DISTRIBUTION TO ASHLEY LYON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ASHLEY LYON AND TR TRAN#000000000000098 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED**	1011000128 05/04/11 SJG
11/22/10	DISTRIBUTION TO MEGAN MASON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MEGAN MASON AND TR TRAN#000000000000099 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000129 05/04/11 SJG
11/22/10	DISTRIBUTION TO KELLI LOVE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELLI LOVE AND TR TRAN#000000000000093 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000123 05/04/11 SJG
11/22/10	DISTRIBUTION TO RACHEL LOWE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO RACHEL LOWE AND TR TRAN#000000000000094 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED**	1011000124 05/04/11 SJG
11/22/10	DISTRIBUTION TO CHELSEY LUALLEN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CHELSEY LUALLEN AND TR TRAN#000000000000095 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED**	1011000125 05/04/11 SJG
11/22/10	DISTRIBUTION TO MICHAEL LYNN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO MICHAEL LYNN AND TR TRAN#000000000000097 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED**	1011000127 05/04/11 SJG

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO KELSEY MATSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO KELSEY MATSON AND TR TRAN#000000000000101 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000131
11/22/10	DISTRIBUTION TO ADRIAN MCCUTCHEON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ADRIAN MCCUTCHEON AND TR TRAN#000000000000102 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000132
11/22/10	DISTRIBUTION TO DANI MATHES AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR. FOR PAID TO DANI MATHES AND TR TRAN#000000000000100 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000130
11/22/10	DISTRIBUTION TO CAITLYN MCFERREN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO CAITLYN MCFERREN AND TR TRAN#000000000000103 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000133
11/22/10	DISTRIBUTION TO REBECCA MCGEE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO REBECCA MCGEE AND TR TRAN#000000000000104 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000134
11/22/10	DISTRIBUTION TO MARIE MCGINNIS AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR. FOR PAID TO MARIE MCGINNIS AND TR TRAN#000000000000105 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000135
11/22/10	DISTRIBUTION TO JENNIFER MICHEL AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER MICHEL AND TR TRAN#000000000000110 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000140
11/22/10	DISTRIBUTION TO ALI MILLER AND EDUCATIONAL ASSISTANCE FOR 2N D SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALI MILLER AND TR TRAN#000000000000112 TR CD=865 REG= PORT=INC	-548 00	-548 00	**CHANGED** 05/04/11 SJG	1011000142
11/22/10	DISTRIBUTION TO SIERRA MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO SIERRA MOORE AND TR TRAN#000000000000118 TR CD=865 REG= PORT=INC	-169 00	-169 00	**CHANGED** 05/04/11 SJG	1011000148
11/22/10	DISTRIBUTION TO TRENT MCVEY AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO TRENT MCVEY AND TR TRAN#000000000000106 TR CD=865 REG= PORT=INC	-68 50	-68 50	**CHANGED** 05/04/11 SJG	1011000136
11/22/10	DISTRIBUTION TO STEPHANIE MELICK AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO STEPHANIE MELICK AND TR TRAN#000000000000107 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000137
11/22/10	DISTRIBUTION TO JENNIFER MERRY AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JENNIFER MERRY AND TR TRAN#000000000000108 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000138
11/22/10	DISTRIBUTION TO AMANDA MESSERSCHMIDT AND EDUCATIONAL ASSISTA NCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AMANDA MESSERSCHMIDT AND TR TRAN#000000000000109 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000139

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/22/10	DISTRIBUTION TO ALEX MILLER AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO ALEX MILLER AND TR TRAN# = 000000000000111 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000141
11/22/10	DISTRIBUTION TO BRICE MILLESON AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BRICE MILLESON AND TR TRAN# = 000000000000113 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000143
11/22/10	DISTRIBUTION TO AARON MILLS AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AARON MILLS AND TR TRAN# = 000000000000114 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000144
11/22/10	DISTRIBUTION TO AUSTIN MILLS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO AUSTIN MILLS AND TR TRAN# = 000000000000115 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000145
11/22/10	DISTRIBUTION TO JACOB MOORE AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JACOB MOORE AND TR TRAN# = 000000000000116 TR CD=865 REG= PORT=INC	-274 00	-274 00	**CHANGED** 05/04/11 SJG	1011000146
11/22/10	DISTRIBUTION TO JUSTIN MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JUSTIN MOORE AND TR TRAN# = 000000000000117 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000147
11/22/10	DISTRIBUTION TO JESSICA MOYER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO JESSICA MOYER AND TR TRAN# = 000000000000120 TR CD=865 REG= PORT=INC	-306 00	-306 00	**CHANGED** 05/04/11 SJG	1011000150
11/22/10	DISTRIBUTION TO BEAU MOYER AND EDUCATIONAL ASSISTANCE FOR 2N D SEMESTER 2010-2011 ACADEMIC YEAR FOR PAID TO BEAU MOYER AND TR TRAN# = 000000000000119 TR CD=865 REG= PORT=INC	-137 00	-137 00	**CHANGED** 05/04/11 SJG	1011000149
12/31/10	DISTRIBUTION TO KATIE GRIGSBY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2010-2011 ACADEMIC YEAR. FOR: PAID TO: KATIE GRIGSBY AND TR TRAN# = 000000000000010 TR CD=865 REG= PORT=INC	-153.00	-153.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/04/11 SJG	1012000067
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-52190 50	-52190 50	0 00	
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS					
*** VA - VARIOUS HUNTINGTON INTL EQUITY FUND III - 444998306 - MINOR = 3503					
12/31/10	MUTUAL FUND EARNINGS	-201 30			
		-201 30	0 00	0 00	
OPPENHEIMER DEVELOPING MARKET FUND - CLA - 683974109 - MINOR = 3505					
12/31/10	MUTUAL FUND EARNINGS	-32 07			
		-32 07	0 00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS		-233 37	0 00	0 00	

31-6103083

JSA
0F0970 2,000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HUNTINGTON MID CORP AMERICA FD III	2,320.00
HUNTINGTON INTERMEDIATE GOVT	47.00
PIMCO TOTAL RETURN FUND - CLASS A	362.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,729.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,729.00
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-948.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-948.00

=====

SCHOLARSHIP APPLICATION FOR FINANCIAL ASSISTANCE
FROM THE FOLLOWING COMBINED SCHOLARSHIP FUNDS

**CORA A. WILKINS SCHOLARSHIP FUND
VERNA M. GRIFFEE SCHOLARSHIP FUND
M.F. CLAPPER SCHOLARSHIP FUND**

**APPLICATIONS WILL BE CONSIDERED ONLY IF THE
FOLLOWING CRITERIA IS COMPLIED WITH:**

- 1) Submission of satisfactory grades.
- 2) Submission of required Federal Income Tax Return. *(Parents and Students)*.
- 3) Submission of all required information on Application and Financial Statements.
- 4) Submission of at least two of three Letters of Recommendation. If you are a re-applicant, no letters of recommendation are required.
- 5) Applicants must reside within the Muskingum County, but NOT within the City Limits of Zanesville, regardless of what high school they attend.
- 6) Application must be fully completed with above supporting information submitted by **May 1st**.
- 7) Is this your first time applying for the combined Scholarship or is this a re-application?

First time applicant ☐

Re-application ☐

SCHOLARSHIP APPLICATION FOR FINANCIAL ASSISTANCE FROM THE FOLLOWING COMBINED
SCHOLARSHIP FUNDS

**CORA A. WILKINS SCHOLARSHIP FUND
VERNA M. GRIFFEE SCHOLARSHIP FUND
M.F. CLAPPER SCHOLARSHIP FUND**

My full legal name is _____

My name as I usually write it is _____

I was _____ years of age on the _____ day of _____ 20_____

I reside at _____, City _____

Zip Code _____.

I have resided at that location for _____ years Telephone No. _____

I reside with my parents at said location. Yes _____ No _____

I reside with _____, who is my _____ at said location.

My parents do (do not) own the property where we live.

My parents do (do not) own other real estate. *(Parents must complete attached Financial Statement.)*

My father's name is _____

My mother's name is _____

My father is employed by _____, occupation _____

My mother is employed by _____, occupation _____

The names, relationship, and ages of those who are dependent upon my father and mother for support are:

I am a graduate of _____

My previous school has been _____

To complete my education, I desire to attend _____
(College or University)

The Post Office address of said college is _____

My Major Course of study will be _____

My Minor Course of study will be _____

I shall be a Freshman, Sophomore, Junior or Senior, this Fall _____

My expenses, to be paid for the year, beginning _____, 20 _____

And ending _____, 20 _____, will be \$ _____.

I plan to meet expenses from the following sources:

\$ _____ Family Help \$ _____ Loan from _____.

\$ _____ Student's Earnings \$ _____ Other scholarships grants and aids

List: _____

I hereby apply for aid and assistance from the Educational Funds in the amount of \$ _____ to
enable me to continue my studies from _____, 20 _____, to _____, 20 _____.

I will use all money, which I shall receive from the Educational Funds for the purpose of completing my education
and for no other purpose whatsoever.

Please submit your letters of recommendation along with this application.

I give you the following named persons as references.

NAME	ADDRESS
1. _____	_____
2. _____	_____
3. _____	_____

Signed _____

Date _____

Applicant may write any further information below:

How did you meet your expenses for the previous school year?

TOTAL EXPENSES _____

_____ Grants	_____ Student's Earnings
_____	_____
_____ Loans	_____ Family Help
_____	_____
_____ Other	

Please return completed application and the accompanying documents to:

**HUNTINGTON PRIVATE FINANCIAL GROUP
ATTN: SCHOLARSHIP ADMINISTRATOR
422 MAIN STREET (ZA113)
P.O. BOX 2307
ZANESVILLE, OH 43702-2307**

STUDENT'S FINANCIAL STATEMENT

From _____

Address _____

ASSETS (What I Own)

Bonds and Stocks (See Schedule) \$ _____

Cash on Hand and in Bank _____

Notes due me (Worth Today) _____

Accounts due me (Worth Today) _____

Cash Surrender Value of Life Ins. _____

Real Estate (See Schedule) _____

All Other Assets _____

LIABILITIES (What I Owe)

Notes owing following banks

1. _____ \$ _____

2. _____ \$ _____

Notes given relatives and friends

1. _____

2. _____

Notes given others.

1. _____

2. _____

Accounts and Bills (Current) _____

Accounts and Bills (Past Due) _____

Real Estate Mortgages _____

Chattel Mortgages _____

All other debts _____

Total Debts _____

Net Worth

(What I own less what I owe) _____

Total Assets _____ \$ _____

Grand Total _____ \$ _____

SCHEDULE OF REAL ESTATE OWNED

Title in Name of	Description of Property	Estimated Value	Mortgage	Insurance Carried
		\$ _____	\$ _____	\$ _____

STOCKS AND BONDS OWNED

No. of Shares	Name of Bond or Stock	Par Value	Market Value
		\$ _____	\$ _____

Student's Signature

Date

PARENT'S FINANCIAL STATEMENT

From _____

Address _____

ASSETS (What I Own)

Bonds and Stocks (See Schedule) \$ _____

Cash on Hand and in Bank _____

Notes due me (Worth Today) _____

Accounts due me (Worth Today) _____

Cash Surrender Value of Life Ins. _____

Real Estate (See Schedule) _____

All Other Assets _____

LIABILITIES (What I Owe)

Notes owing following banks

1. _____ \$ _____

2. _____ \$ _____

Notes given relatives and friends

1. _____

2. _____

Notes given others.

1. _____

2. _____

Accounts and Bills (Current) _____

Accounts and Bills (Past Due) _____

Real Estate Mortgages _____

Chattel Mortgages _____

All other debts _____

Total Debts _____

Net Worth

(What I own less what I owe) _____

Total Assets _____ \$ _____

Grand Total _____ \$ _____

SCHEDULE OF REAL ESTATE OWNED

Title in Name of	Description of Property	Estimated Value	Mortgage	Insurance Carried
		\$	\$	\$

STOCKS AND BONDS OWNED

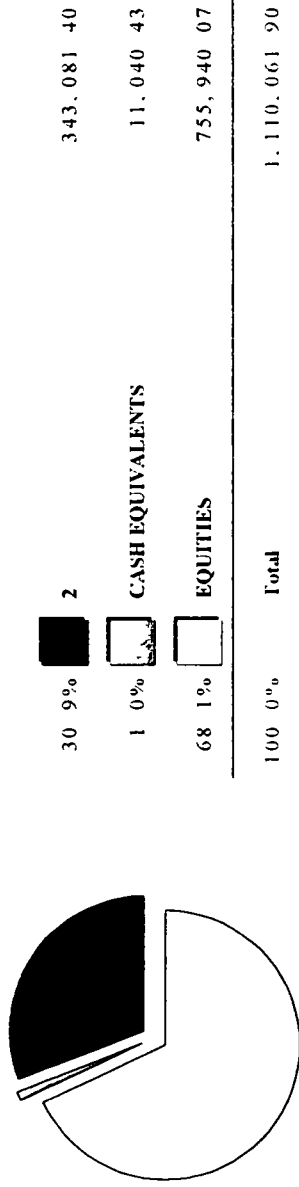
No. of Shares	Name of Bond or Stock	Par Value	Market Value
		\$	\$

Parent's Signature

Date

7255000129
SUMMARY OF INVESTMENTS
VERNA M. GRIFFEE TRUST

Investment Allocation



Investment Summary

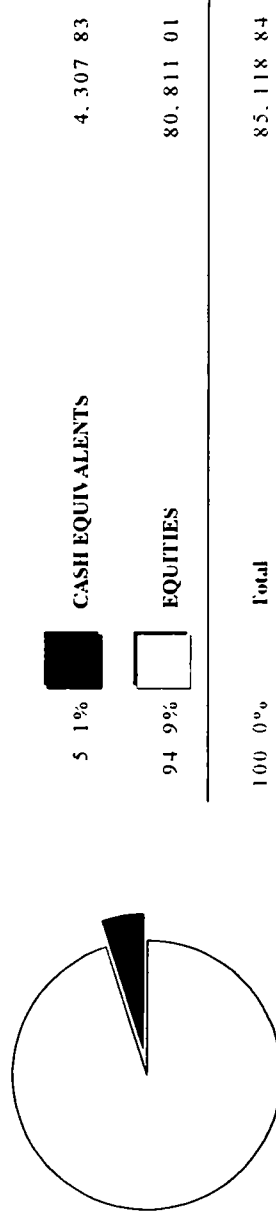
	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	11,040.43	0.99	28	0.25
2				
CORPORATE OBLIGATIONS	208,699.00	18.80	9,351	4.48
HUNTINGTON FUNDS-FINED	41,066.44	3.70	993	2.42
MUTUAL FUNDS FINED INC-TAXABLE	93,315.96	8.41	3,640	3.90
TOTAL 2	343,081.40	30.91	13,984	4.08
EQUITIES				
COMMON STOCK	320,343.65	28.86	7,312	2.28
COMMON STOCK-FOREIGN	40,598.15	3.66	577	1.42
HUNTINGTON FUNDS-EQUITY	240,428.86	21.66	1,069	0.44
MUTUAL FUNDS EQUITY	154,569.41	13.92	711	0.46

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL EQUITIES	755,940 07	68 10	9,669	1 28
CASH				
PRINCIPAL CASH				
TOTAL FUND	1,110 061 90	100 00	23,681	2 13

SUMMARY OF INVESTED INCOME

Investment Allocation



Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	4,307 83	5 06	11	0 26
EQUITIES				
COMMON TRUST FD-EQUITY	80,811 01	94 94	0	0 00

Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH				
INCOME CASH	85 118 84	100 00	11	0 01
TOTAL FUND				

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	CASH EQUIVALENTS				
	CASH MANAGEMENT FUNDS-TAXABLE				
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	11,040 43	28	0 3	11,040 43 0 995
2					
	CORPORATE OBLIGATIONS				
50.000	WAL-MART STORES INC 4 125% 02/15/2011	51,000 00	2,063	4 1	50,212 00 4 523
50.000	AMERICAN EXPRESS 5 25% 09/12/2011	50,846 00	2,625	5 1	51,556 00 4 644
50.000	EMILRSON ELLEC TRIC CO 4 625% 10/15/2012	50,715 00	2,313	4 3	53,333 00 4 805
50.000	WALL DISNEY CO 4 7% 12/01/2012	50,785 00	2,350	4 4	53,598 00 4 828
	TOTAL CORPORATE OBLIGATIONS	203,346 00*	9,351*	4 5*	208,699 00* 18 801*
	HUNTINGTON FUNDS-FIXED				
1.041 089	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	20,197 22	420	2 0	20,790 55 1 873

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % OF VALUE MKT
1,860 173	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	20,202 07	573	2 8	20,275 89 1 827
	TOTAL HUNTINGTON FUNDS-FIXED	40,399 29*	993*	2 4*	41,066 44* 3 699*
MUTUAL FUNDS FIXED INC-TAXABLE					
2,138 308	PIMCO TOTAL RETURN FUND - CLASS A	23,500 00	648	2 8	23,200 64 2 090
5,159 332	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	68,000 00	2,992	4 3	70,115 32 6 316
	TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	1,500 00*	3,640*	3 9*	93,315 96* 8 406*
	TOTAL 2	335,245 29*	13,984*	4 1*	343,081 40* 30 907*
EQUITIES					
COMMON STOCK					
175	AL&I INC	2,066 02	301	5 9	5,141 50 0 463
260	AUTOMATIC DATA PROCESSING	1,344 06	374	3 1	12,032 80 1 084
105	BALL CORP W/1 PFD STK PUR RT/SH	4,083 45	42	0 6	7,145 25 0 644
130	BAXTER INTERNATIONAL INC W/1 RT/SH	7,647 64	161	2 4	6,580 60 0 593
100	BEC10N DICKINSON	7,270 73	164	1 9	8,452 00 0 761
350	BRISTOL-MYERS SQUIBB CO	1,566 17	462	5 0	9,268 00 0 835
180	CEN TURYLINK INC	6,189 99	522	6 3	8,310 60 0 749
370	CISCO SYSTEMS	6,992 96	0	0 0	7,485 10 0 674
100	COLGATE PALMOLIVE	8,149 19	212	2 6	8,037 00 0 724
210	EMERSON ELECTRIC CO	7,811 20	290	2 4	12,005 70 1 082

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
105	LANEON CORP	6,553 74	221	5 1	4,372 20 0 394
115	EXXON MOBIL CORP	805 91	202	2 4	8,408 80 0 758
145	GENERAL DYNAMICS CORP	9,819 10	244	2 4	10,289 20 0 927
205	ILLINOIS TOOL WORKS	10,054 59	279	2 5	10,947 00 0 986
80	IBM CORP	10,156 80	208	1 8	11,740 80 1 058
300	JP MORGAN CHASE & CO	1,857 26	60	0 5	12,726 00 1 146
315	JOHNSON CTLS INC	8,215 29	202	1 7	12,033 00 1 084
380	LOWES COS INC	7,978 00	167	1 8	9,530 40 0 859
225	MERCK & CO INC	7,452 00	342	4 2	8,109 00 0 730
355	MICROSOFT CORP	9,936 10	227	2 3	9,908 05 0 893
125	MOI SON COORS BREWING CO B	5,334 99	140	2 2	6,273 75 0 565
125	NEUTRA ENERGY INC	6,638 74	250	3 8	6,498 75 0 585
140	NIKE INC CL B	9,058 00	174	1 5	11,958 80 1 077
155	OCCIDENTAL PETROLEUM CORP	10,682 20	236	1 6	15,205 50 1 370
450	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/1 RT/SH	10,043 95	90	0 6	14,085 00 1 269
130	PEPSICO INC	632 59	250	2 9	8,492 90 0 765
90	PRAXAIR INC	7,522 20	162	1 9	8,592 30 0 774
130	PROCTER & GAMBLE CO	455 18	251	3 0	8,362 90 0 753

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DUPLICATE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOI COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
250	PRUDENTIAL FINANCIAL INC	11,982.98	288	2.0	14,677.50 1.322
395	FLYAS INSTRUMENTS INC	10,055.63	205	1.6	12,837.50 1.156
225	TRAVELERS COS INC	11,978.39	324	2.6	12,534.75 1.129
465	VALERO ENERGY CORP	7,932.44	93	0.9	10,750.80 0.968
140	WAL-MART STORES INC	7,057.40	169	2.2	7,550.20 0.680
	TOTAL COMMON STOCK	225,324.89*	7,312*	2.3*	320,343.65* 28.858*
	COMMON STOCK-FOREIGN				
165	CANADIAN NATL RAILWAY COM	7,161.00	174	1.6	10,967.55 0.988
165	TEVA PHARMACEUTICAL-SP ADR	7,276.50	110	1.3	8,601.45 0.775
205	ACCENTURE PLC CL A	7,492.75	185	1.9	9,940.45 0.895
310	NOBEL CORP	10,174.19	108	1.0	11,088.70 0.999
	TOTAL COMMON STOCK-FOREIGN	32,104.44*	577*	1.4*	40,598.15* 3.657*
	HUNTINGTON FUNDS-EQUITY				
4,659.556	HUNTINGTON MID CORP AMERICA FUND III	37,477.26	33	0.0	72,828.86 6.561
10,280.85	HUNTINGTON INTERNATIONAL EQUITY FUND III	76,372.07	956	0.8	118,538.20 10.679
2,427.6	HUNTINGTON SIFUS FUND III	26,107.70	80	0.2	49,061.80 4.420
	TOTAL HUNTINGTON FUNDS-EQUITY	139,957.03*	1,069*	0.4*	240,428.86* 21.659*

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DUPLICATE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
MUTUAL FUNDS EQUITY					
3.293 721	JANUS PERKINS MID CAP VALUE FUND - CLASS T	48,458 09	527	0 7	74,339 28 6 697
918 295	OPPLNHEIMLR DEVELOPING MARKET FUND - CLASS A	25,657 16	45	0 1	33,490 22 3 017
2.239 574	ROYCE SPECIAL EQUITY FUND	29,508 73	139	0 3	46,739 91 4 211
	TOTAL MUTUAL FUNDS EQUITY	103,623 98*	711*	0 5*	154,569 41* 13 924*
	TOTAL EQUITIES	501,010 34*	9,669*	1 3*	755,940 07* 68 099*
	PRINCIPAL CASH	0 00	0 0	0 0	0 00 0 000
	TOTAL FUND	847,296 06*	23 681*	2 1*	1,110 061 90*100 000*

SCHEDULE OF INCOME INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
CASH EQUIVALENTS					
CASH MANAGEMENT FUNDS-TAXABLE					
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	4,307 83	11	0 3	4,307 83 5 061
EQUITIES					
COMMON TRUST FD-EQUITY					
7.936 501	HUNTINGTON EQUITY PROTECTION STRATEGIC COMMON TRUST FUND	79,481 85	0	0 0	80,811 01 94 939

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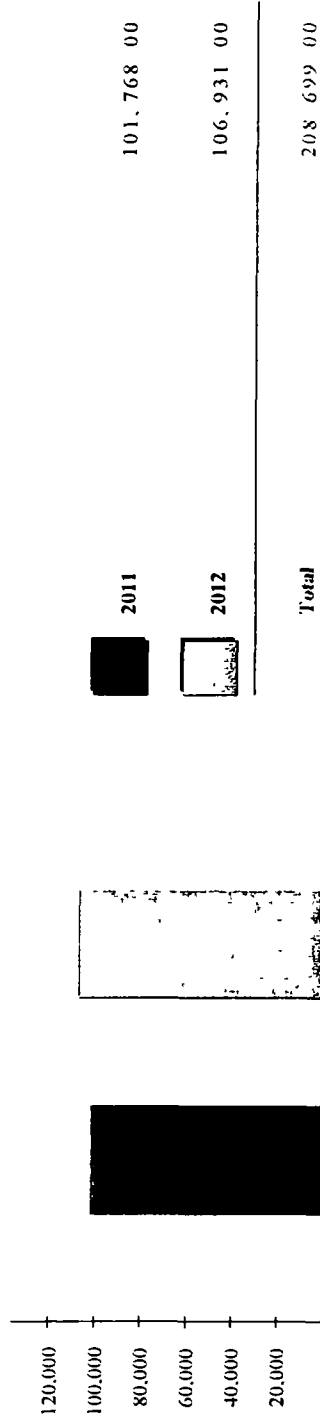
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DULE OF INCOME INVESTMENTS

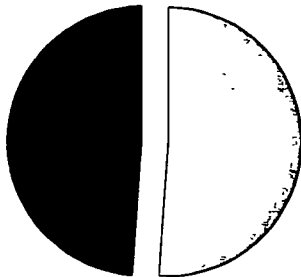
UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOF VALUE MKT
	INCOME CASH	0 00	0 0	0 0	0 000
	TOTAL FUND	83,789 68*	11*	0 0*	85.118 84*100 000*

MATURITY SCHEDULE

Maturities by Year



Percent at Market by Year



48.8%	2011	101,768.00
51.2%	2012	106,931.00
100.0%	Total	208,699.00

Maturing :

Year	Federal Tax Cost	Current Market Value	Face Value	% at Market
2010				
2011	101,846.00	101,768.00	100,000.00	48.76
2012	101,500.00	106,931.00	100,000.00	51.24
2013				
2014				
2015				
2016				
2017				
2018				
2019				

TEN TO TWENTY YEARS
OVER TWENTY YEARS

TOTAL

203,346.00	208,699.00	200,000.00	100.00
101,846.00	101,768.00	100,000.00	48.76

MATURING NEXT 365 DAYS

Information may be a combination of maturity and preredemption dates