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

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

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		B Telephone number (see instructions) (740) 588-6734
City or town, state, and ZIP code COLUMBUS, OH 43216		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Address change	☐ Name change	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,104,249.		
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 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	27,340.	27,340.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,296.			
b Gross sales price for all assets on line 6a	173,672.			
7 Capital gain net income (from Part IV, line 2)		21,296.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,025.	1,667.		
12 Total. Add lines 1 through 11	50,661.	50,303.		
13 Compensation of officers, directors, trustees, etc.	13,452.	6,726.		6,726.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	425.	NONE	NONE	425.
b Accounting fees (attach schedule) STMT 3	300.	NONE	NONE	300.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	5,028.	505.		334.
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 5	850.	850.		
24 Total operating and administrative expenses. Add lines 13 through 23	20,055.	8,081.	NONE	7,785.
25 Contributions, gifts, grants paid	58,209.			58,209.
26 Total expenses and disbursements. Add lines 24 and 25	78,264.	8,081.	NONE	65,994.
27 Subtract line 26 from line 12	-27,603.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		42,222.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	83,790.			
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	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)	847,296.	903,414.	1,104,249.		
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)	931,086.	903,414.	1,104,249.		
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	931,086.	903,414.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	931,086.	903,414.		
	31	Total liabilities and net assets/fund balances (see instructions)	931,086.	903,414.		

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	931,086.
2	Enter amount from Part I, line 27a	2	-27,603.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	903,483.
5	Decreases not included in line 2 (itemize) ▶	5	69.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	903,414.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
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 165,009.		152,376.	12,633.		
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			12,633.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	21,296.	
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 instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	60,915.	1,124,115.	0.054189
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			0.054189
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			0.054189
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,170,044.
5 Multiply line 4 by line 3			63,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)			422.
7 Add lines 5 and 6			63,826.
8 Enter qualifying distributions from Part XII, line 4			65,994.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	422.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	422.
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	422.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,432.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,432.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,010.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 424. Refunded ☐		11	586.

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 instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HUNTINGTON BANK</u> Telephone no <u>(740) 588-6734</u> Located at <u>2 WEST STATE STREET, ALLIANCE, OH</u> ZIP + 4 <u>44601</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 7		13,452.	-0-	-0-

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

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,107,188.
b	Average of monthly cash balances	1b	80,674.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,187,862.
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	1,187,862.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,818.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,170,044.
6	Minimum investment return. Enter 5% of line 5	6	58,502.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	58,502.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	422.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,080.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	58,080.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,080.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,994.
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	65,994.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	422.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,572.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				58,080.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	6,140.			
f Total of lines 3a through e	6,140.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>65,994.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				58,080.
e Remaining amount distributed out of corpus	7,914.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	14,054.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	14,054.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	6,140.			
e Excess from 2011	7,914.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 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 8

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 9				
Total			3a	58,209.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	27,340.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	21,296.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue. a _____					
b	_____			14	2,025.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				50,661.	
13	Total. Add line 12, columns (b), (d), and (e)				50,661.	

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

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	2,025. =====	1,667. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	425.			425.
TOTALS	425.	NONE	NONE	425.
	=====	=====	=====	=====

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	CHARITABLE PURPOSES
-----	-----	-----	-----
FOREIGN TAXES	14.	14.	
STATE INCOME TAXES	134.	134.	134.
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	2,891.		
FEDERAL ESTIMATES - PRINCIPAL	1,432.		
FOREIGN TAXES ON QUALIFIED FOR	242.	242.	
FOREIGN TAXES ON NONQUALIFIED	115.	115.	
	-----	-----	-----
TOTALS	5,028.	505.	334.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	850.	850.
TOTALS	----- 850. =====	----- 850. =====

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

DESCRIPTION -----	AMOUNT -----
ACCRUAL ADJUSTMENTS	69.

TOTAL	69.
	=====

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 13,452.

TOTAL COMPENSATION:

13,452.

=====

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 8

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 58,209.

TOTAL GRANTS PAID:

58,209.

=====

STATEMENT 9

149 BENEFICIARY DISTRIBUTIONS

02/23/11	DISTRIBUTION TO JACOB MOORE AND BOB JONES UNIVERSITY REISSUE AFTER CREDIT PER STUDENT REQUEST FOR: PAID TO: JACOB MOORE AND BOB JONES UNIVERSITY TR TRAN#-000000000000003 TR CD-865 REG- PORT=INC	-274.00	-274.00	1102000057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
02/23/11	DISTRIBUTION TO JUSTIN MOORE AND BOB JONES UNIVERSITY REISSU E AFTER CREDIT PER STUDENT REQUEST FOR: PAID TO:	-137.00	-137.00	1102000058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	JUSTIN MOORE AND BOB JONES UNIVERSITY TR TRAN#-0000000000000004 TR CD=865 REG= PORT=INC				
04/26/11	DISTRIBUTION TO RYAN BICKLE AND ZANE STATE UNIVERSITY STUDEN T CHANGED SCHOOLS FOR: PAID TO: RYAN BICKLE AND ZANE STATE UNIVERSITY TR TRAN#-0000000000000003 TR CD=865 REG= PORT=INC	-55.00	-55.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1104000047
04/26/11	DISTRIBUTION TO RYAN BICKLE AND ZANE STATE UNIVERSITY STUDEN T CHANGED SCHOOLS FOR: PAID TO: RYAN BICKLE AND ZANE STATE UNIVERSITY TR TRAN#-0000000000000004 TR CD=865 REG= PORT=INC	-55.00	-55.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1104000048
07/26/11	DISTRIBUTION TO MITCHELL KUHN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MITCHELL KUHN AND TR TRAN#-0000000000000004 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000031
07/26/11	DISTRIBUTION TO MICHAEL LAFFERTY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MICHAEL LAFFERTY AND TR TRAN#-0000000000000005 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000032
07/26/11	DISTRIBUTION TO MIRANDA LAZAR AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MIRANDA LAZAR AND TR TRAN#-0000000000000003 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000030
07/26/11	DISTRIBUTION TO ALEX LAKE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALEX LAKE AND TR TRAN#-0000000000000007 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000034
07/26/11	DISTRIBUTION TO AMANDA LANNING AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AMANDA LANNING AND TR TRAN#-0000000000000008 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000035
07/26/11	DISTRIBUTION TO AMANDA LAFFERTY AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AMANDA LAFFERTY AND TR TRAN#-0000000000000006 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000033
07/26/11	DISTRIBUTION TO EASTIN LEWELLEN AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: EASTIN LEWELLEN AND TR TRAN#-0000000000000010 TR CD=865 REG= PORT=INC	-75.00	-75.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000037
07/26/11	DISTRIBUTION TO SHANIA LEWELLEN AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SHANIA LEWELLEN AND TR TRAN#-0000000000000011 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000038
07/26/11	DISTRIBUTION TO JENNIFER LEWIS AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JENNIFER LEWIS AND TR TRAN#-0000000000000012 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000039
07/26/11	DISTRIBUTION TO ABBY LEITENBERGER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ABBY LEITENBERGER AND TR TRAN#-0000000000000009 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000036
07/26/11	DISTRIBUTION TO KELLI LOVE AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000045

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	KELLI LOVE AND TR TRAN#=000000000000018 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO CHELSEY LUALLEN AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CHELSEY LUALLEN AND TR TRAN#=000000000000020 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000047
07/26/11	DISTRIBUTION TO MONICA LUCAS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MONICA LUCAS AND TR TRAN#=000000000000021 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000048
07/26/11	DISTRIBUTION TO ALEXANDRA LEWIS AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALEXANDRA LEWIS AND TR TRAN#=000000000000013 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000040
07/26/11	DISTRIBUTION TO JOHN LINSEY AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JOHN LINSEY AND TR TRAN#=000000000000014 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000041
07/26/11	DISTRIBUTION TO THEODORE LOEWENDICK AND EDUCATIONAL ASSISTAN CE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: THEODORE LOEWENDICK AND TR TRAN#=000000000000015 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000042
07/26/11	DISTRIBUTION TO SAMANTHA LONG AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SAMANTHA LONG AND TR TRAN#=000000000000016 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000043
07/26/11	DISTRIBUTION TO ELIZABETH LONG AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ELIZABETH LONG AND TR TRAN#=000000000000017 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000044
07/26/11	DISTRIBUTION TO RACHEL LOWE AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RACHEL LOWE AND TR TRAN#=000000000000019 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000046
07/26/11	DISTRIBUTION TO ASHLEY LYON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ASHLEY LYON AND TR TRAN#=000000000000022 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000049
07/26/11	DISTRIBUTION TO MEGAN MAHON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MEGAN MAHON AND TR TRAN#=000000000000023 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000050
07/26/11	DISTRIBUTION TO MEGAN MASON AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MEGAN MASON AND TR TRAN#=000000000000024 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000051
07/26/11	DISTRIBUTION TO KELSEY MATSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSEY MATSON AND TR TRAN#=000000000000025 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000052
07/26/11	DISTRIBUTION TO KATIE MAURER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000053

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	KATIE MAURER AND TR TRAN#000000000000026 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO RACHEL MCCONNELL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RACHEL MCCONNELL AND TR TRAN#000000000000027 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000054
07/26/11	DISTRIBUTION TO JARROD MCDONALD AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JARROD MCDONALD AND TR TRAN#000000000000029 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000056
07/26/11	DISTRIBUTION TO CAITLYN MCFERREN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CAITLYN MCFERREN AND TR TRAN#000000000000030 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000057
07/26/11	DISTRIBUTION TO ADRIAN MCCUTCHEON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ADRIAN MCCUTCHEON AND TR TRAN#000000000000028 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000055
07/26/11	DISTRIBUTION TO AUSTIN MILLS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AUSTIN MILLS AND TR TRAN#000000000000040 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000067
07/26/11	DISTRIBUTION TO SIERRA MOORE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SIERRA MOORE AND TR TRAN#000000000000041 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000068
07/26/11	DISTRIBUTION TO JACOB MOORE AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JACOB MOORE AND TR TRAN#000000000000042 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000069
07/26/11	DISTRIBUTION TO WADE MCGEE AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: WADE MCGEE AND TR TRAN#000000000000031 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000058
07/26/11	DISTRIBUTION TO REBECCA MCGEE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: REBECCA MCGEE AND TR TRAN#000000000000032 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000059
07/26/11	DISTRIBUTION TO AMBER MCLAUGHLIN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AMBER MCLAUGHLIN AND TR TRAN#000000000000033 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000060
07/26/11	DISTRIBUTION TO STEPHANIE MELICK AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: STEPHANIE MELICK AND TR TRAN#000000000000034 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000061
07/26/11	DISTRIBUTION TO JENNIFER MERRY AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JENNIFER MERRY AND TR TRAN#000000000000035 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000062
07/26/11	DISTRIBUTION TO AMANDA MESSERSCHMIDT AND EDUCATIONAL ASSISTA NCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000063

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	AMANDA MESSERSCHMIDT AND				
	TR TRAN#-000000000000036 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO ALISON MILLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALISON MILLER AND	-600.00	-600.00		1107000064
	TR TRAN#-000000000000037 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO ANDREA MILLER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ANDREA MILLER AND	-150.00	-150.00		1107000065
	TR TRAN#-000000000000038 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO BRICE MILLESON AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BRICE MILLESON AND	-150.00	-150.00		1107000066
	TR TRAN#-000000000000039 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO LEVI MOORE AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LEVI MOORE AND	-300.00	-300.00		1107000070
	TR TRAN#-000000000000043 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO LINDZEY MYERS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LINDZEY MYERS AND	-300.00	-300.00		1107000074
	TR TRAN#-000000000000047 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO JOSEPH PARKER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JOSEPH PARKER AND	-600.00	-600.00		1107000077
	TR TRAN#-000000000000050 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO ANNA PARKER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ANNA PARKER AND	-600.00	-600.00		1107000078
	TR TRAN#-000000000000051 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO JESSICA MOYER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JESSICA MOYER AND	-300.00	-300.00		1107000072
	TR TRAN#-000000000000045 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO CLINTON MOORE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CLINTON MOORE AND	-300.00	-300.00		1107000071
	TR TRAN#-000000000000044 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO BEAU MOYER AND EDUCATIONAL ASSISTANCE FOR 1S T SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BEAU MOYER AND	-150.00	-150.00		1107000073
	TR TRAN#-000000000000046 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO AUSTIN NELSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AUSTIN NELSON AND	-150.00	-150.00		1107000075
	TR TRAN#-000000000000048 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO SARAH PAISLEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SARAH PAISLEY AND	-150.00	-150.00		1107000076
	TR TRAN#-000000000000049 TR CD=865 REG- PORT=INC				
07/26/11	DISTRIBUTION TO DAVID PARMITER AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1107000080

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DAVID PARMITER AND TR TRAN#000000000000053 TR CD=865 REG= PORT=INC				
07/26/11 DISTRIBUTION TO BREEZE PATTERSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BREEZE PATTERSON AND TR TRAN#000000000000054 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000081
07/26/11 DISTRIBUTION TO JANESEA PAUL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JANESEA PAUL AND TR TRAN#000000000000055 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000082
07/26/11 DISTRIBUTION TO MICHAEL PARMITER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MICHAEL PARMITER AND TR TRAN#000000000000052 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000079
07/26/11 DISTRIBUTION TO AISHA REESE AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AISHA REESE AND TR TRAN#000000000000063 TR CD=865 REG= PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000089
07/26/11 DISTRIBUTION TO RYAN REICHLEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RYAN REICHLEY AND TR TRAN#000000000000064 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000090
07/26/11 DISTRIBUTION TO DEREK REICHLEY AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: DEREK REICHLEY AND TR TRAN#000000000000065 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000091
07/26/11 DISTRIBUTION TO ALAYNA PEADON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALAYNA PEADON AND TR TRAN#000000000000057 TR CD=865 REG= PORT=INC	-194.00	-194.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000083
07/26/11 DISTRIBUTION TO CAMERON PIEPER AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CAMERON PIEPER AND TR TRAN#000000000000058 TR CD=865 REG= PORT=INC	-75.00	-75.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000084
07/26/11 DISTRIBUTION TO TARA PUMPHREY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TARA PUMPHREY AND TR TRAN#000000000000059 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000085
07/26/11 DISTRIBUTION TO STACEY RAUCH AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: STACEY RAUCH AND TR TRAN#000000000000060 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000086
07/26/11 DISTRIBUTION TO ERIC REED AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ERIC REED AND TR TRAN#000000000000061 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000087
07/26/11 DISTRIBUTION TO LAUREN REED AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LAUREN REED AND TR TRAN#000000000000062 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000088
07/26/11 DISTRIBUTION TO MICHAEL RIGGS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000092

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	MICHAEL RIGGS AND TR TRAN#000000000000066 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO KRISTOFER ROSER AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KRISTOFER ROSER AND TR TRAN#000000000000068 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000094
07/26/11	DISTRIBUTION TO ANNA SHAVER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ANNA SHAVER AND TR TRAN#000000000000077 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000103
07/26/11	DISTRIBUTION TO LINDSEY SHUMAKER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LINDSEY SHUMAKER AND TR TRAN#000000000000082 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000108
07/26/11	DISTRIBUTION TO KENDRA RODGERS AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KENDRA RODGERS AND TR TRAN#000000000000067 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000093
07/26/11	DISTRIBUTION TO STACY RUSSELL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: STACY RUSSELL AND TR TRAN#000000000000069 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000095
07/26/11	DISTRIBUTION TO SAMUEL SATTERFIELD AND EDUCATIONAL ASSISTANC E FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SAMUEL SATTERFIELD AND TR TRAN#000000000000070 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000096
07/26/11	DISTRIBUTION TO MEGAN SAVAGE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MEGAN SAVAGE AND TR TRAN#000000000000071 TR CD=865 REG= PORT=INC	-75.00	-75.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000097
07/26/11	DISTRIBUTION TO MATTHEW SCHLEY AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MATTHEW SCHLEY AND TR TRAN#000000000000072 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000098
07/26/11	DISTRIBUTION TO BRYAN SCHLEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BRYAN SCHLEY AND TR TRAN#000000000000073 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000099
07/26/11	DISTRIBUTION TO BRENDAN SHANAHAN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BRENDAN SHANAHAN AND TR TRAN#000000000000074 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000100
07/26/11	DISTRIBUTION TO TIMOTHY SHANAHAN AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TIMOTHY SHANAHAN AND TR TRAN#000000000000075 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000101
07/26/11	DISTRIBUTION TO RACHEL SHARKEY AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RACHEL SHARKEY AND TR TRAN#000000000000076 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000102
07/26/11	DISTRIBUTION TO LYDIA SHAVER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1107000104

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	LYDIA SHAVER AND				
	TR TRAN#=000000000000078 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO ZACKERY SHELTON AND EDUCATIONAL ASSISTANCE F OR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000105
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	ZACKERY SHELTON AND				
	TR TRAN#=000000000000079 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO CALEB SHUEY AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000107
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	CALEB SHUEY AND				
	TR TRAN#=000000000000081 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO KELSEY SHERMAN AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-150.00	-150.00		1107000106
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	KELSEY SHERMAN AND				
	TR TRAN#=000000000000080 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO ASHLEY STOCKWELL AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-150.00	-150.00		1107000115
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	ASHLEY STOCKWELL AND				
	TR TRAN#=000000000000089 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO MALLORY SWOPE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-150.00	-150.00		1107000117
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	MALLORY SWOPE AND				
	TR TRAN#=000000000000091 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO KAITLYN SMITH AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-150.00	-150.00		1107000109
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	KAITLYN SMITH AND				
	TR TRAN#=000000000000083 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO MALISA SPRING AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000110
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	MALISA SPRING AND				
	TR TRAN#=000000000000084 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO RYAN STAKER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000111
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	RYAN STAKER AND				
	TR TRAN#=000000000000085 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO HAYLEE STEWART AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000112
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	HAYLEE STEWART AND				
	TR TRAN#=000000000000086 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO AMY STILTNER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-75.00	-75.00		1107000113
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	AMY STILTNER AND				
	TR TRAN#=000000000000087 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO AMOS STILTNER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-150.00	-150.00		1107000114
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	AMOS STILTNER AND				
	TR TRAN#=000000000000088 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO ALYSON SUTTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000116
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		
	ALYSON SUTTON AND				
	TR TRAN#=000000000000090 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO ALLISON THOMPSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR	-300.00	-300.00		1107000119
	FOR:		BENE DISTRIBUTION WITH NO SSN		
	PAID TO:		**CHANGED** 04/10/12 BR1		

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	ALLISON THOMPSON AND TR TRAN#000000000000093 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO MICHAEL THOMAS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MICHAEL THOMAS AND TR TRAN#000000000000092 TR CD=865 REG= PORT=INC	-600.00	-600.00		1107000118 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO CHRISTOPHER THOMPSON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CHRISTOPHER THOMPSON AND TR TRAN#000000000000094 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000120 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO ZACHARY TINCHER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ZACHARY TINCHER AND TR TRAN#000000000000095 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000121 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO TAYLOR TOM AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TAYLOR TOM AND TR TRAN#000000000000097 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000123 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO DALTON TRACEY AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: DALTON TRACEY AND TR TRAN#000000000000098 TR CD=865 REG= PORT=INC	-300.00	-300.00		1107000124 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO TREVOR TOM AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TREVOR TOM AND TR TRAN#000000000000096 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000122 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO ADRIANNA VARNER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ADRIANNA VARNER AND TR TRAN#000000000000102 TR CD=865 REG= PORT=INC	-600.00	-600.00		1107000128 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO ALYSSA TRIPLETT AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALYSSA TRIPLETT AND TR TRAN#000000000000099 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000125 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO SARA VALENTINE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SARA VALENTINE AND TR TRAN#000000000000100 TR CD=865 REG= PORT=INC	-150.00	-150.00		1107000126 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO HALEY VALLEE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: HALEY VALLEE AND TR TRAN#000000000000101 TR CD=865 REG= PORT=INC	-75.00	-75.00		1107000127 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO ALYSSA WAITE AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALYSSA WAITE AND TR TRAN#000000000000103 TR CD=865 REG= PORT=INC	-600.00	-600.00		1107000129 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO JESSICA WALTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JESSICA WALTON AND TR TRAN#000000000000104 TR CD=865 REG= PORT=INC	-300.00	-300.00		1107000130 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
07/26/11	DISTRIBUTION TO MACIE WARNER AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1107000132 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	MACIE WARNER AND TR TRAN#000000000000106 TR CD=865 REG= PORT=INC				
07/26/11	DISTRIBUTION TO MONICA WESTERHEIDE AND EDUCATIONAL ASSISTANC E FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MONICA WESTERHEIDE AND TR TRAN#000000000000107 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000133
07/26/11	DISTRIBUTION TO CALE WARNER AND EDUCATIONAL ASSISTANCE FOR 1 ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CALE WARNER AND TR TRAN#000000000000105 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000131
07/26/11	DISTRIBUTION TO COURTNEY WILKINS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: COURTNEY WILKINS AND TR TRAN#000000000000109 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000135
07/26/11	DISTRIBUTION TO TODD WILLIAMS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TODD WILLIAMS AND TR TRAN#000000000000110 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000136
07/26/11	DISTRIBUTION TO SCOTT WILLIAMS AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SCOTT WILLIAMS AND TR TRAN#000000000000111 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000137
07/26/11	DISTRIBUTION TO TREY WHETSTONE AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TREY WHETSTONE AND TR TRAN#000000000000108 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000134
07/26/11	DISTRIBUTION TO KELSEY WILLIS AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSEY WILLIS AND TR TRAN#000000000000112 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000138
07/26/11	DISTRIBUTION TO KRISTYN YOUNG AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KRISTYN YOUNG AND TR TRAN#000000000000113 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000139
07/26/11	DISTRIBUTION TO FLETCHER YOUNG AND EDUCATIONAL ASSISTANCE FO R 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: FLETCHER YOUNG AND TR TRAN#000000000000114 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1107000140
08/03/11	DISTRIBUTION TO KELSI PAXTON AND EDUCATIONAL ASSISTANCE FOR 1ST SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSI PAXTON AND TR TRAN#000000000000006 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1108000016
11/23/11	DISTRIBUTION TO AMANDA LAFFERTY AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AMANDA LAFFERTY AND TR TRAN#000000000000005 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000039
11/23/11	DISTRIBUTION TO AMANDA LANNING AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AMANDA LANNING AND TR TRAN#000000000000007 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000041
11/23/11	DISTRIBUTION TO ABBY LEITENBERGER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000043

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
ABBY LEITENBERGER AND TR TRAN#000000000000009 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ALEX LAKE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALEX LAKE AND TR TRAN#000000000000006 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000040
11/23/11 DISTRIBUTION TO EASTIN LEWELLEN AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: EASTIN LEWELLEN AND TR TRAN#000000000000010 TR CD=865 REG= PORT=INC	-75.00	-75.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000044
11/23/11 DISTRIBUTION TO SHANIA LEWELLEN AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SHANIA LEWELLEN AND TR TRAN#000000000000011 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000045
11/23/11 DISTRIBUTION TO JENNIFER LEWIS AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JENNIFER LEWIS AND TR TRAN#000000000000012 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000046
11/23/11 DISTRIBUTION TO ALEXANDRA LEWIS AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALEXANDRA LEWIS AND TR TRAN#000000000000013 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000047
11/23/11 DISTRIBUTION TO JOHN LINSEY AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JOHN LINSEY AND TR TRAN#000000000000014 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000048
11/23/11 DISTRIBUTION TO THEODORE LOEWENDICK AND EDUCATIONAL ASSISTAN CE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: THEODORE LOEWENDICK AND TR TRAN#000000000000015 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000049
11/23/11 DISTRIBUTION TO KELLI LOVE AND EDUCATIONAL ASSISTANCE FOR 2N D SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELLI LOVE AND TR TRAN#000000000000018 TR CD=865 REG= PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000052
11/23/11 DISTRIBUTION TO SAMANTHA LONG AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SAMANTHA LONG AND TR TRAN#000000000000016 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000050
11/23/11 DISTRIBUTION TO RACHEL LOWE AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RACHEL LOWE AND TR TRAN#000000000000019 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000053
11/23/11 DISTRIBUTION TO MONICA LUCAS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MONICA LUCAS AND TR TRAN#000000000000021 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000055
11/23/11 DISTRIBUTION TO ELIZABETH LONG AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ELIZABETH LONG AND TR TRAN#000000000000017 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000051
11/23/11 DISTRIBUTION TO MEGAN MAHON AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000057

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
MEGAN MASON AND TR TRAN#000000000000023 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO MEGAN MASON AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000058
MEGAN MASON AND TR TRAN#000000000000024 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO KELSEY MATSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000059
KELSEY MATSON AND TR TRAN#000000000000025 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ASHLEY LYON AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000056
ASHLEY LYON AND TR TRAN#000000000000022 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO JARROD MCDONALD AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000063
JARROD MCDONALD AND TR TRAN#000000000000029 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO REBECCA MCGEE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000066
REBECCA MCGEE AND TR TRAN#000000000000032 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO JENNIFER MERRY AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000069
JENNIFER MERRY AND TR TRAN#000000000000035 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO RACHEL MCCONNELL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000061
RACHEL MCCONNELL AND TR TRAN#000000000000027 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO KATIE MAURER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000060
KATIE MAURER AND TR TRAN#000000000000026 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ADRIAN MCCUTCHEON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000062
ADRIAN MCCUTCHEON AND TR TRAN#000000000000028 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO CAITLYN MCFERREN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000064
CAITLYN MCFERREN AND TR TRAN#000000000000030 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO AMBER MCLAUGHLIN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000067
AMBER MCLAUGHLIN AND TR TRAN#000000000000033 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO STEPHANIE MELICK AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000068
STEPHANIE MELICK AND TR TRAN#000000000000034 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO AUSTIN MILLS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000074

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
AUSTIN MILLS AND TR TRAN#000000000000040 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO AMANDA MESSERSCHMIDT AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000070
AMANDA MESSERSCHMIDT AND TR TRAN#000000000000036 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO ALISON MILLER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000071
ALISON MILLER AND TR TRAN#000000000000037 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO ANDREA MILLER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000072
ANDREA MILLER AND TR TRAN#000000000000038 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO BRICE MILLESON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000073
BRICE MILLESON AND TR TRAN#000000000000039 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO SIERRA MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000075
SIERRA MOORE AND TR TRAN#000000000000041 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO JACOB MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000076
JACOB MOORE AND TR TRAN#000000000000042 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO LEVI MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000077
LEVI MOORE AND TR TRAN#000000000000043 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO JESSICA MOYER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000079
JESSICA MOYER AND TR TRAN#000000000000045 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO BEAU MOYER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000080
BEAU MOYER AND TR TRAN#000000000000046 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO AUSTIN NELSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000082
AUSTIN NELSON AND TR TRAN#000000000000048 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO LINDZEY MYERS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000081
LINDZEY MYERS AND TR TRAN#000000000000047 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO ANNA PARKER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000085
ANNA PARKER AND TR TRAN#000000000000051 TR CD=865 REG= PORT=INC				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO SARAH PAISLEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000083
				BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SARAH PAISLEY AND TR TRAN#=000000000000049 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO JOSEPH PARKER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JOSEPH PARKER AND TR TRAN#=000000000000050 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000084
11/23/11 DISTRIBUTION TO DAVID PARMITER AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: DAVID PARMITER AND TR TRAN#=000000000000053 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000087
11/23/11 DISTRIBUTION TO BREEZE PATTERSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BREEZE PATTERSON AND TR TRAN#=000000000000054 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000088
11/23/11 DISTRIBUTION TO JANESEA PAUL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: JANESEA PAUL AND TR TRAN#=000000000000055 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000089
11/23/11 DISTRIBUTION TO KELSI PAXTON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSI PAXTON AND TR TRAN#=000000000000056 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000090
11/23/11 DISTRIBUTION TO ALAYNA PEADON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALAYNA PEADON AND TR TRAN#=000000000000057 TR CD=865 REG= PORT=INC	-194.00	-194.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000091
11/23/11 DISTRIBUTION TO TARA PUMPHREY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TARA PUMPHREY AND TR TRAN#=000000000000059 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000093
11/23/11 DISTRIBUTION TO STACEY RAUCH AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: STACEY RAUCH AND TR TRAN#=000000000000060 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000094
11/23/11 DISTRIBUTION TO CAMERON PIEPER AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CAMERON PIEPER AND TR TRAN#=000000000000058 TR CD=865 REG= PORT=INC	-75.00	-75.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000092
11/23/11 DISTRIBUTION TO LAUREN REED AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LAUREN REED AND TR TRAN#=000000000000062 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000096
11/23/11 DISTRIBUTION TO AISHA REESE AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: AISHA REESE AND TR TRAN#=000000000000063 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000097
11/23/11 DISTRIBUTION TO RYAN REICHLEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RYAN REICHLEY AND TR TRAN#=000000000000064 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000098
11/23/11 DISTRIBUTION TO ERIC REED AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000095

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
ERIC REED AND TR TRAN#=000000000000061 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO TIMOTHY SHANAHAN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TIMOTHY SHANAHAN AND TR TRAN#=000000000000075 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000109
11/23/11 DISTRIBUTION TO RACHEL SHARKEY AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RACHEL SHARKEY AND TR TRAN#=000000000000076 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000110
11/23/11 DISTRIBUTION TO ANNA SHAVER AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ANNA SHAVER AND TR TRAN#=000000000000077 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000111
11/23/11 DISTRIBUTION TO DEREK REICHLEY AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: DEREK REICHLEY AND TR TRAN#=000000000000065 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000099
11/23/11 DISTRIBUTION TO MICHAEL RIGGS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MICHAEL RIGGS AND TR TRAN#=000000000000066 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000100
11/23/11 DISTRIBUTION TO KENDRA RODGERS AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KENDRA RODGERS AND TR TRAN#=000000000000067 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000101
11/23/11 DISTRIBUTION TO KRISTOFER ROSER AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KRISTOFER ROSER AND TR TRAN#=000000000000068 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000102
11/23/11 DISTRIBUTION TO STACY RUSSELL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: STACY RUSSELL AND TR TRAN#=000000000000069 TR CD=865 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000103
11/23/11 DISTRIBUTION TO SAMUEL SATTERFIELD AND EDUCATIONAL ASSISTANC E FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SAMUEL SATTERFIELD AND TR TRAN#=000000000000070 TR CD=865 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000104
11/23/11 DISTRIBUTION TO MEGAN SAVAGE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MEGAN SAVAGE AND TR TRAN#=000000000000071 TR CD=865 REG= PORT=INC	-75.00	-75.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000105
11/23/11 DISTRIBUTION TO MATTHEW SCHLEY AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MATTHEW SCHLEY AND TR TRAN#=000000000000072 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000106
11/23/11 DISTRIBUTION TO BRYAN SCHLEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: BRYAN SCHLEY AND TR TRAN#=000000000000073 TR CD=865 REG= PORT=INC	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000107
11/23/11 DISTRIBUTION TO BRENDAN SHANAHAN AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1	1111000108

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	BRENDAN SHANAHAN AND TR TRAN#=000000000000074 TR CD=865 REG= PORT=INC				
11/23/11	DISTRIBUTION TO LYDIA SHAVER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LYDIA SHAVER AND TR TRAN#=000000000000078 TR CD=865 REG= PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000112
11/23/11	DISTRIBUTION TO KELSEY SHERMAN AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSEY SHERMAN AND TR TRAN#=000000000000080 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000114
11/23/11	DISTRIBUTION TO CALEB SHUEY AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CALEB SHUEY AND TR TRAN#=000000000000081 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000115
11/23/11	DISTRIBUTION TO LINDSEY SHUMAKER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: LINDSEY SHUMAKER AND TR TRAN#=000000000000082 TR CD=865 REG= PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000116
11/23/11	DISTRIBUTION TO ZACKERY SHELTON AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ZACKERY SHELTON AND TR TRAN#=000000000000079 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000113
11/23/11	DISTRIBUTION TO MALISA SPRING AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MALISA SPRING AND TR TRAN#=000000000000084 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000118
11/23/11	DISTRIBUTION TO RYAN STAKER AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: RYAN STAKER AND TR TRAN#=000000000000085 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000119
11/23/11	DISTRIBUTION TO HAYLEE STEWART AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: HAYLEE STEWART AND TR TRAN#=000000000000086 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000120
11/23/11	DISTRIBUTION TO KAITLYN SMITH AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KAITLYN SMITH AND TR TRAN#=000000000000083 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000117
11/23/11	DISTRIBUTION TO MALLORY SWOPE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MALLORY SWOPE AND TR TRAN#=000000000000091 TR CD=865 REG= PORT=INC	-150.00	-150.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000125
11/23/11	DISTRIBUTION TO MICHAEL THOMAS AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MICHAEL THOMAS AND TR TRAN#=000000000000092 TR CD=865 REG= PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000126
11/23/11	DISTRIBUTION TO ALLISON THOMPSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: ALLISON THOMPSON AND TR TRAN#=000000000000093 TR CD=865 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000127
11/23/11	DISTRIBUTION TO AMY STILTNER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-75.00	-75.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1		1111000121

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
AMY STILTNER AND TR TRAN#=000000000000087 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO AMOS STILTNER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000122
AMOS STILTNER AND TR TRAN#=000000000000088 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ASHLEY STOCKWELL AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000123
ASHLEY STOCKWELL AND TR TRAN#=000000000000089 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ALYSON SUTTON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000124
ALYSON SUTTON AND TR TRAN#=000000000000090 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO CHRISTOPHER THOMPSON AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000128
CHRISTOPHER THOMPSON AND TR TRAN#=000000000000094 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ZACHARY TINCHER AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000129
ZACHARY TINCHER AND TR TRAN#=000000000000095 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO TREVOR TOM AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000130
TREVOR TOM AND TR TRAN#=000000000000096 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO DALTON TRACEY AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000132
DALTON TRACEY AND TR TRAN#=000000000000098 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ALYSSA TRIPLETT AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000133
ALYSSA TRIPLETT AND TR TRAN#=000000000000099 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO SARA VALENTINE AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-150.00	-150.00		1111000134
SARA VALENTINE AND TR TRAN#=000000000000100 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO HALEY VALLEE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-75.00	-75.00		1111000135
HALEY VALLEE AND TR TRAN#=000000000000101 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ALYSSA WAITE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000137
ALYSSA WAITE AND TR TRAN#=000000000000103 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO JESSICA WALTON AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-300.00	-300.00		1111000138
JESSICA WALTON AND TR TRAN#=000000000000104 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO ADRIANNA VARNER AND EDUCATIONAL ASSISTANCE F OR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO:	-600.00	-600.00		1111000136

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
ADRIANNA VARNER AND TR TRAN#000000000000102 TR CD=865 REG= PORT=INC				
11/23/11 DISTRIBUTION TO CALE WARNER AND EDUCATIONAL ASSISTANCE FOR 2 ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CALE WARNER AND TR TRAN#000000000000105 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000139 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO MACIE WARNER AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MACIE WARNER AND TR TRAN#000000000000106 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000140 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO MONICA WESTERHEIDE AND EDUCATIONAL ASSISTANC E FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: MONICA WESTERHEIDE AND TR TRAN#000000000000107 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000141 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO COURTNEY WILKINS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: COURTNEY WILKINS AND TR TRAN#000000000000109 TR CD=865 REG= PORT=INC	-300.00	-300.00		1111000143 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO TODD WILLIAMS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TODD WILLIAMS AND TR TRAN#000000000000110 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000144 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO TREY WHETSTONE AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: TREY WHETSTONE AND TR TRAN#000000000000108 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000142 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO SCOTT WILLIAMS AND EDUCATIONAL ASSISTANCE FO R 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: SCOTT WILLIAMS AND TR TRAN#000000000000111 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000145 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO KELSEY WILLIS AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KELSEY WILLIS AND TR TRAN#000000000000112 TR CD=865 REG= PORT=INC	-150.00	-150.00		1111000146 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
11/23/11 DISTRIBUTION TO KRISTYN YOUNG AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: KRISTYN YOUNG AND TR TRAN#000000000000113 TR CD=865 REG= PORT=INC	-300.00	-300.00		1111000147 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
12/28/11 DISTRIBUTION TO CLINTON MOORE AND EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR: PAID TO: CLINTON MOORE AND TR TRAN#000000000000002 TR CD=865 REG= PORT=INC	-300.00	-300.00		1112000066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
12/28/11 DISTRIBUTION TO VANDERBILT UNIVERSITY EDUCATIONAL ASSISTANCE FOR 2ND SEMESTER 2011-2012 ACADEMIC YEAR FOR FLETCHER YOUNG FOR: PAID TO: VANDERBILT UNIVERSITY TR TRAN#000000000000003 TR CD=865 REG= PORT=INC	-300.00	-300.00		1112000067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/10/12 BR1
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-58209 00	-58209 00	0 00	

VERNA M. GRIFFEE TRUST

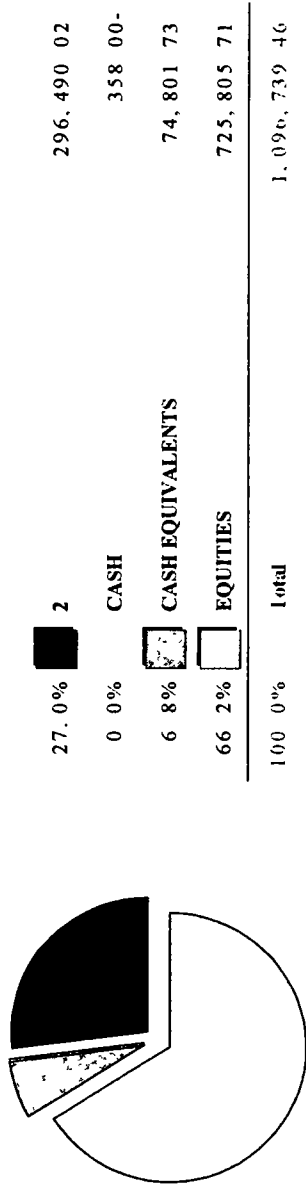
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SUMMARY OF INVESTMENTS

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Investment Allocation



Investment Summary

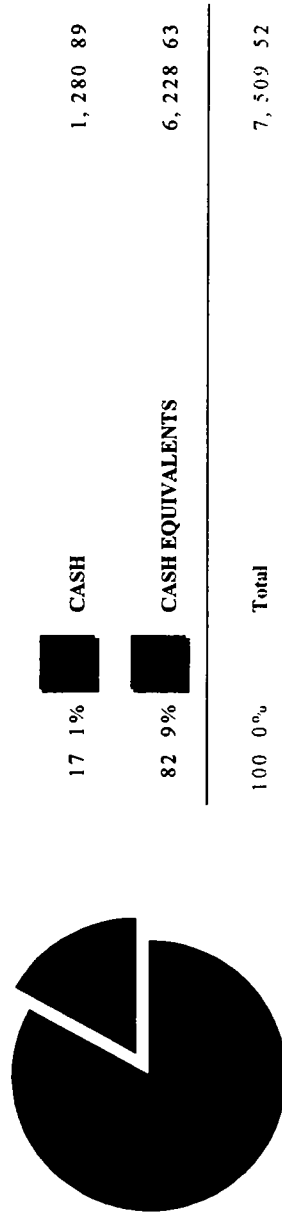
	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	74,801.73	6.82	74	0.10
2				
CORPORATE OBLIGATIONS	103,479.00	9.44	4,663	4.51
HUNTINGTON FUNDS-FIXED	86,492.89	7.89	1,674	1.94
MUTUAL FUNDS FIXED INC-TAXABLE	106,518.13	9.71	4,700	4.41
TOTAL 2	296,490.02	27.03	11,037	3.72
EQUITIES				
COMMON STOCK	261,765.10	23.87	7,087	2.71
COMMON STOCK-FOREIGN	32,687.85	2.98	672	2.06
HUNTINGTON FUNDS-EQUITY	293,808.51	26.79	2,431	0.83
MUTUAL FUNDS EQUITY	137,544.25	12.54	1,293	0.94

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL EQUITIES	725,805 71	66 18	11,483	1 58
CASH				
PRINCIPAL CASH	358 00 -	0 03 -	0	0 00
TOTAL FUND	1,096,739 46	100 00	22,594	2 06

SUMMARY OF INVESTED INCOME

Investment Allocation



Investment Summary

	Market Value	%	Estimated Income	Current Yield
CASH EQUIVALENTS				
CASH MANAGEMENT FUNDS-TAXABLE	6,228 63	82 94	6	0 10
CASH				
INCOME CASH	1,280 89	17 06	0	0 00

Investment Summary

	Market Value	%	Estimated Income	Current Yield
TOTAL FUND	7,509.52	100.00	6	0.08

SCHEDULE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET VALUE	% TOT MKT
CASH EQUIVALENTS						
CASH MANAGEMENT FUNDS-TAXABLE						
	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	74,801.73	74	0.1	74,801.73	6.820
2 CORPORATE OBLIGATIONS						
50,000	EMERSON ELECTRIC CO 4.625% 10/15/2012	50,715.00	2,313	4.5	51,593.00	4.704
50,000	WALT DISNEY CO 4.7% 12/01/2012	50,785.00	2,350	4.5	51,886.00	4.731
	TOTAL CORPORATE OBLIGATIONS	101,500.00*	4,663*	4.5*	103,479.00*	9.435*
HUNTINGTON FUNDS-FIXED						
2,144.399	HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND III	42,208.25	603	1.4	43,080.98	3.928
3,893.445	HUNTINGTON INTERMEDIATE GOVERNMENT INCOME FUND III	42,222.41	1,071	2.5	43,411.91	3.958
	TOTAL HUNTINGTON FUNDS-FIXED	84,430.66*	1,674*	1.9*	86,492.89*	7.886*
MUTUAL FUNDS FIXED INC-TAXABLE						
2,138.308	PIMCO TOTAL RETURN FUND - CLASS A	23,500.00	674	2.9	23,243.41	2.119

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
6,710 292	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	89,077 55	4,026 4 8	83,274 72	7 593
	TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	2,577 55*	4,700* 4 4*	106,518 13*	9 712*
	TOTAL 2	298,508 21*	11,037* 3 7*	296,490 02*	27 034*
	EQUITIES				
	COMMON STOCK				
135	AT&T INC	1,010 42	238 5 8	4,082 40	0 372
260	AUTOMATIC DATA PROCESSING	1,344 06	411 2 9	14,042 60	1 280
160	BALL CORP W/1 PFD STK PUR RT/SH	3,111 20	45 0 8	5,713 60	0 521
130	BAXTER INTERNATIONAL INC W/1 RT/SH	7,647 64	174 2 7	6,432 40	0 587
100	BECTON DICKINSON	7,270 73	180 2 4	7,472 00	0 681
275	BRISTOL-MYERS SQUIBB CO	1,230 56	374 3 9	9,691 00	0 884
90	CENTURYLINK INC	3,067 00	261 7 8	3,348 00	0 305
100	COLGATE PALMOLIVE	8,149 19	232 2 5	9,239 00	0 842
140	EMERSON ELECTRIC CO	5,056 80	224 3 4	6,522 60	0 595
105	EXELON CORP	6,553 74	221 4 9	4,553 85	0 415
115	EXXON MOBIL CORP	805 91	216 2 2	9,747 40	0 889
115	GENERAL DYNAMICS CORP	7,787 56	216 2 8	7,637 15	0 696
160	ILLINOIS TOOL WORKS	7,847 48	230 3 1	7,473 60	0 681
80	IBM CORP	10,156 80	240 1 6	14,710 40	1 341

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DUPLICATE OF INVESTMENTS

UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
300	JP MORGAN CHASE & CO	1,857 26	300	3 0	9,975 00 0 910
220	JOHNSON CTLS INC	5,356 14	158	2 3	6,877 20 0 627
380	LOWES COMPANIES INC	7,978 00	213	2 2	9,644 40 0 879
225	MERCK & CO INC	7,452 00	378	4 5	8,482 50 0 773
125	MOLSON COORS BREWING CO B	5,334 99	160	2 9	5,442 50 0 496
105	NEXTERA ENERGY INC	5,432 54	231	3 6	6,392 40 0 583
105	NIKE INC CL B	6,793 50	151	1 5	10,118 85 0 923
120	OCCIDENTAL PETROLEUM CORP	7,787 35	221	2 0	11,244 00 1 025
450	ORACLE CORPORATION FORMERLY ORACLE SYS CORP W/I RT/SH	10,043 95	108	0 9	11,542 50 1 052
90	PEPSICO INC	437 95	185	3 1	5,971 50 0 544
60	PRAXAIR INC	5,014 80	120	1 9	6,414 00 0 585
90	PROCTER & GAMBLE CO	315 12	189	3 1	6,003 90 0 547
200	PRUDENTIAL FINANCIAL INC	9,586 38	290	2 9	10,024 00 0 914
395	TEXAS INSTRUMENTS INC	10,055 63	269	2 3	11,498 45 1 048
225	TRAVELERS COS INC	11,978 39	369	2 8	13,313 25 1 214
465	VALERO ENERGY CORP	7,932 44	279	2 9	9,788 25 0 892
140	WAL-MART STORES INC	7,057 40	204	2 4	8,366 40 0 763

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	TOTAL COMMON STOCK	181,452 93*	7,087* 2 7*		261,765 10* 23 868*
	COMMON STOCK-FOREIGN				
120	CANADIAN NATL RAILWAY COM	5,208 00	154 1 6		9,427 20 0 860
130	TEVA PHARMACEUTICAL-SP ADR	5,733 00	102 1 9		5,246 80 0 478
205	ACCENTURE PLC CL A	7,492 75	277 2 5		10,912 15 0 995
235	NOBLE CORP	6,864 90	139 2 0		7,101 70 0 648
	TOTAL COMMON STOCK-FOREIGN	25,298 65*	672* 2 1*		32,687 85* 2 980*
	HUNTINGTON FUNDS-EQUITY				
4,659 556	HUNTINGTON MID CORP AMERICA FUND III	37,477 26	51 0 1		64,115 49 5 846
10,280 85	HUNTINGTON INTERNATIONAL EQUITY FUND III	76,372 07	1,285 1 2		103,733 78 9 458
8,006 953	HUNTINGTON DISCIPLINED EQUITY FD TR III	72,619 76	697 0 9		78,548 21 7 162
2,427 6	HUNTINGTON SITUS FUND III	26,107 70	398 0 8		47,411 03 4 323
	TOTAL HUNTINGTON FUNDS-EQUITY	212,576 79*	2,431* 0 8*		293,808 51* 26 789*
	MUTUAL FUNDS EQUITY				
3,293 721	JANUS PERKINS MID CAP VALUE FUND -CLASS T	48,458 09	570 0 9		66,500 23 6 063
918 295	OPPENHEIMER DEVELOPING MARKET FUND - CLASS A	25,657 16	515 1 9		26,924 41 2 455
2,239 574	ROYCE SPECIAL EQUITY FUND	29,508 73	208 0 5		44,119 61 4 023

DULE OF INVESTMENTS

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UNITS/ SHARES	NAME OF SECURITY	TOT COST	EST INC	YLD MKT	MARKET % TOT VALUE MKT
	TOTAL MUTUAL FUNDS EQUITY	103,623 98*	1,293*	0 9*	137,544 25* 12 541*
	TOTAL EQUITIES	522,952 35*	11,483*	1 6*	725,805 71* 66 178*
	PRINCIPAL CASH	358 00-	0 0		358 00- 0 033-
	TOTAL FUND	825,904 29*	22,594*	2 1*	1,096 739 46*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	6,228 63	6	0 1	6,228 63 82 943
	INCOME CASH	1,280 89		0 0	1,280 89 17 057
	TOTAL FUND	7,509 52*	6*	0 1*	7,509 52*100 000*

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MATURITY SCHEDULE

Maturing :	Federal Tax Cost	Current Market Value	Face Value	% at Market
2011				
2012	101,500 00	103,479 00	100,000 00	100 00
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
TEN TO TWENTY YEARS				
OVER TWENTY YEARS				
TOTAL	101,500 00	103,479 00	100,000 00	100 00
MATURING NEXT 365 DAYS	101,500 00	103,479 00	100,000 00	100 00

Information may be a combination of maturity and preredunded dates