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

OMB No 1545-0052

**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<br><b>D &amp; A SHEELY FAMILY FND 7615000053</b>                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | A Employer identification number<br><b>34-7012061</b>                                                            |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                                                                                                                                                                          | Room/suite                                                         | B Telephone number (see instructions)<br>( ) -                                                                   |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| PO BOX 1558 DEPT EA4E86<br>City or town, state, and ZIP code<br><b>COLUMBUS, OH 43216</b>                                                                                                                                                                                                                                                                                                                                                                 |                                                                    | C If exemption application is pending, check here <input type="checkbox"/>                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| G Check all that apply: <table border="1" style="display:inline-table; width:100%"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                          | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Amended return                            |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Name change                               |                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                                                         |                                                                    | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>    |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,383,868.</b>                                                                                                                                                                                                                                                                                                                                                   |                                                                    | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                            |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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)                                                                                                    | 167,950.                           |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                                  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                            | 29,146.                            | 29,146.                   |                         | STMT 1                                                      |
| 5a Gross rents                                                                                                                                                      |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                       |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                            | 253,223.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                       | 620,499.                           |                           |                         |                                                             |
| c Capital gain net income (from Part IV, line 2)                                                                                                                    |                                    | 253,223.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                       |                                    |                           |                         |                                                             |
| 10a Income modifications                                                                                                                                            |                                    |                           |                         |                                                             |
| b Gross sales less returns and allowances                                                                                                                           |                                    |                           |                         |                                                             |
| c Less Cost of goods sold                                                                                                                                           |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                   |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                    | 450,319.                           | 282,369.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                              | 10,356.                            | 5,178.                    |                         | 5,178.                                                      |
| 14 Other employee salaries and wages                                                                                                                                |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                 |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                                                                                                    |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) STMT 2                                                                                                                          | 880.                               | NONE                      | NONE                    | 880.                                                        |
| c Other professional fees (attach schedule)                                                                                                                         |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                                         |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 3                                                                                                                | 390.                               | 190.                      |                         | 200.                                                        |
| 19 Depreciation (attach schedule) and depletion                                                                                                                     |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                        |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                                                                                        |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule)                                                                                                                                 |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                             | 11,626.                            | 5,368.                    | NONE                    | 6,258.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                                | 183,000.                           |                           |                         | 183,000.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 194,626.                           | 5,368.                    | NONE                    | 189,258.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | 255,693.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                    | 277,001.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |                | Beginning of year     | End of year |  |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|--|
|                             |                                                                                                                               | (a) Book Value                                                                                                                    | (b) Book Value | (c) Fair Market Value |             |  |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                             |                |                       |             |  |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  |                |                       |             |  |
|                             | 3                                                                                                                             | Accounts receivable ▶ . . . . .                                                                                                   |                |                       |             |  |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                |                       |             |  |
|                             | 4                                                                                                                             | Pledges receivable ▶ . . . . .                                                                                                    |                |                       |             |  |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                 |                |                       |             |  |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                |                       |             |  |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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) . . . . .                                                                               | STMT 4                                                                                                                            | 1,238,036.     | 1,493,798.            | 1,383,868.  |  |
| 14                          | Land, buildings, and equipment basis ▶ . . . . .                                                                              |                                                                                                                                   |                |                       |             |  |
|                             | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                  |                                                                                                                                   |                |                       |             |  |
| 15                          | Other assets (describe ▶ . . . . .)                                                                                           |                                                                                                                                   |                |                       |             |  |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                 |                                                                                                                                   | 1,238,036.     | 1,493,798.            | 1,383,868.  |  |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                   |                |                       |             |  |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                   |                |                       |             |  |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        |                | 1,238,036.            | 1,493,798.  |  |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                |                       |             |  |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                |                       |             |  |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             |                | 1,238,036.            | 1,493,798.  |  |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                |                | 1,238,036.            | 1,493,798.  |  |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 1,238,036. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 255,693.   |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .                                                                                         | 3 | 69.        |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 1,493,798. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 1,493,798. |

Form 990-PF (2011)

**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<br>P-Purchase<br>D-Donation | (c) Date acquired<br>(mo, day, yr.) | (d) Date sold<br>(mo, day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|----------------------------------------------|-------------------------------------|---------------------------------|
| 1a                                                                                                                                |  |  |                                              |                                     |                                 |
| b                                                                                                                                 |  |  |                                              |                                     |                                 |
| c                                                                                                                                 |  |  |                                              |                                     |                                 |
| d                                                                                                                                 |  |  |                                              |                                     |                                 |
| e                                                                                                                                 |  |  |                                              |                                     |                                 |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7 } **2** 253,223.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in  
Part I, line 8 { } **3**

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 194,428.                                 | 1,065,209.                                   | 0.18252568275                                               |
| 2009                                                                 | 196,087.                                 | 915,323.                                     | 0.21422710890                                               |
| 2008                                                                 | 196,735.                                 | 1,248,135.                                   | 0.15762317378                                               |
| 2007                                                                 | 1,954,631.                               | 1,638,410.                                   | 1.19300480344                                               |
| 2006                                                                 | 195,800.                                 | 1,591,387.                                   | 0.12303732530                                               |

**2** Total of line 1, column (d) **2** 1.87041809417

**3** Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.37408361883

**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** 1,333,241.

**5** Multiply line 4 by line 3 **5** 498,744.

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 2,770.

**7** Add lines 5 and 6 **7** 501,514.

**8** Enter qualifying distributions from Part XII, line 4 **8** 189,258.  
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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    |        |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    | 1      | 5,540. |
| 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      | 5,540. |
| 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      | 5,540. |
| 6 Credits/Payments:                                                                                                                                                                                                                              |    |        |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 218.   |        |
| 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  | 218.   |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                    | 8  | 3.     |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                        | 9  | 5,325. |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                           | 10 |        |        |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                                   | 11 |        |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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:<br>(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? . . . . .<br>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? . . . . .<br>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:<br>• By language in the governing instrument, or<br>• 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) ►<br>AL                                                                                                                                                                                                                                                     |     |    |
| 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   |    |

Form 990-PF (2011)

**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?                                                                                                                                                                                                                  | 13 | X   |      |
| Website address <u>N/A</u>                                                     |                                                                                                                                                                                                                                                                                                                                      |    |     |      |
| 14                                                                             | The books are in care of <u>P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH</u> Telephone no. <u>(330) 742-7021</u>                                                                                                                                                                                                                          |    |     |      |
| Located at <u>P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH</u> ZIP + 4 <u>43216</u> |                                                                                                                                                                                                                                                                                                                                      |    |     |      |
| 15                                                                             | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                         |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> <u></u>                                                                                                                                                                                                                                                                            | 1b  | X  |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 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? <input type="checkbox"/> <u></u>                                                                                                                                                                                                                                                                                                         | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                           |     |    |
| 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) <input type="checkbox"/> <u></u>                                                                                                                                                                                        | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> <u></u> | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <u></u>                                                                                                                                                                                                                                                                                                                                                                                | 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? <input type="checkbox"/> <u></u>                                                                                                                                                                                                                                                               | 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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

**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 6      |                                                           | 10,356.                                   | -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.)

|          |                                                                                                                               |           |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                   |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                     | <b>1a</b> | 1,347,439. |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                    | <b>1b</b> | 6,105.     |
| <b>c</b> | Fair market value of all other assets (see instructions) . . . . .                                                            | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                               | <b>1d</b> | 1,353,544. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b> |           |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                        | <b>3</b>  | 1,353,544. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .           | <b>4</b>  | 20,303.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .         | <b>5</b>  | 1,333,241. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                | <b>6</b>  | 66,662.    |

**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.)

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

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                                |           |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                     |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .                                                                        | <b>1a</b> | 189,258. |
| <b>b</b> | Program-related investments - total from Part IX-B . . . . .                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                           |           |          |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                    | <b>4</b>  | 189,258. |
| <b>5</b> | 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) . . . . . | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                | <b>6</b>  | 189,258. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             |             |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____                                                                                                                |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . .                                                                                                                                   |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus . .                                                                                                                                     |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)                                                |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               |                            |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .                                                              |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .                                      |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .                                                                                  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |

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

**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) ☒ 4942(j)(3) or ☐ 4942(j)(5)

|                                                                                                                                                                   | Tax year   | Prior 3 years |          |          | (e) Total  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|----------|----------|------------|
|                                                                                                                                                                   | (a) 2011   | (b) 2010      | (c) 2009 | (d) 2008 |            |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                    |            |               |          |          |            |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |            |               |          |          |            |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            | 189,258.   |               |          |          | 189,258.   |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |            |               |          |          |            |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  | 189,258.   |               |          |          | 189,258.   |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                |            |               |          |          |            |
| <b>a</b> "Assets" alternative test - enter                                                                                                                        |            |               |          |          |            |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          | 1,383,868. | 1,105,965.    | 976,565. |          | 3,466,398. |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |            |               |          |          |            |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             | 44,441.    | NONE          | NONE     |          | 44,441.    |
| <b>c</b> "Support" alternative test - enter                                                                                                                       |            |               |          |          |            |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |            |               |          |          |            |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |            |               |          |          |            |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                        |            |               |          |          |            |
| <b>(4)</b> 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:

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

**c** Any submission deadlines:

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

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

| Recipient                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                  |                                                                                                           |                                |                                  |          |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 7 |                                                                                                           |                                |                                  |          |
| <b>Total</b> .....                                   |                                                                                                           |                                | ▶ <b>3a</b>                      | 183,000. |
| <b>b Approved for future payment</b>                 |                                                                                                           |                                |                                  |          |
| <b>Total</b> .....                                   |                                                                                                           |                                | ▶ <b>3b</b>                      |          |

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## 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)<br>Related or exempt<br>function income<br>(See instructions) |
|-------------------------------------------------------------------|----------------------|---------------------------|--------------------------------------|---------------|-------------------------------------------------------------------|
|                                                                   | (a)<br>Business code | (b)<br>Amount             | (c)<br>Exclusion code                | (d)<br>Amount |                                                                   |
| <b>1</b> Program service revenue:                                 |                      |                           |                                      |               |                                                                   |
| <b>a</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>b</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>c</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>d</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>e</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>f</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>g</b> Fees and contracts from government agencies              |                      |                           |                                      |               |                                                                   |
| <b>2</b> Membership dues and assessments . . . . .                |                      |                           |                                      |               |                                                                   |
| <b>3</b> Interest on savings and temporary cash investments       |                      |                           |                                      |               |                                                                   |
| <b>4</b> Dividends and interest from securities . . . . .         |                      |                           | 14                                   | 29,146.       |                                                                   |
| <b>5</b> Net rental income or (loss) from real estate:            |                      |                           |                                      |               |                                                                   |
| <b>a</b> Debt-financed property . . . . .                         |                      |                           |                                      |               |                                                                   |
| <b>b</b> Not debt-financed property . . . . .                     |                      |                           |                                      |               |                                                                   |
| <b>6</b> Net rental income or (loss) from personal property .     |                      |                           |                                      |               |                                                                   |
| <b>7</b> Other investment income . . . . .                        |                      |                           |                                      |               |                                                                   |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                      |                           | 18                                   | 253,223.      |                                                                   |
| <b>9</b> Net income or (loss) from special events . . . .         |                      |                           |                                      |               |                                                                   |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |                      |                           |                                      |               |                                                                   |
| <b>11</b> Other revenue <b>a</b> _____                            |                      |                           |                                      |               |                                                                   |
| <b>b</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>c</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>d</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>e</b> _____                                                    |                      |                           |                                      |               |                                                                   |
| <b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .         |                      |                           |                                      | 282,369.      |                                                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . . |                      |                           |                                      | 282,369.      |                                                                   |

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

[illegible]



**Schedule of Contributors**

OMB No 1545-0047

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

**2011**

Name of the organization

Employer identification number

D & A SHEELY FAMILY FND 7615000053

34-7012061

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ► \$

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

|                                                                       |                                                     |
|-----------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>D &amp; A SHEELY FAMILY FND 7615000053</b> | Employer identification number<br><b>34-7012061</b> |
|-----------------------------------------------------------------------|-----------------------------------------------------|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4            | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                       |
|------------|----------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | DALE SHEELY, SR.<br>12955 CROUSE<br>OH 44452 | \$ 167,950.                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                              |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |

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

| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| ALLIANZ NFJ SMALL-CAP VALUE FUND INSTITU | 381.                                    | 381.                        |
| FHLB 3.95% 08/24/2023-2011               | 1,668.                                  | 1,668.                      |
| FHLB 4.48% 01/14/2020-2011               | 1,157.                                  | 1,157.                      |
| GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5 | 5,625.                                  | 5,625.                      |
| AMERICAN GROWTH FUND OF AMERICA - CLASS  | 427.                                    | 427.                        |
| HUNTINGTON BANCSHARES INC 2%             | 487.                                    | 487.                        |
| HUNTINGTON DISCIPLINED EQUITY FD TR III  | 120.                                    | 120.                        |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 204.                                    | 204.                        |
| MFS VALUE FUND - CLASS I                 | 996.                                    | 996.                        |
| HUNTINGTON SHORT & INTER FIX FD II       | 4,441.                                  | 4,441.                      |
| HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT  | 325.                                    | 325.                        |
| HUNTINGTON OHIO MUNICIPAL MONEY MARKET F | 4.                                      | 4.                          |
| TEMPLETON GLOBAL BOND FUND CLASS A       | 6,041.                                  | 6,041.                      |
| THORNBURG INTERNATIONAL VALUE - I SHARES | 587.                                    | 587.                        |
| WELLS FARGO CAP TRST VII 5/1/33 SERIES P | 5,850.                                  | 5,850.                      |
| MICHIGAN COMMERCE BANK CD #600000139 1.2 | 600.                                    | 600.                        |
| HUNTINGTON EQUITY PROTECTION STRATEGIC C | 233.                                    | 233.                        |
|                                          | -----                                   | -----                       |
| TOTAL                                    | 29,146.                                 | 29,146.                     |
|                                          | =====                                   | =====                       |

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

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

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER TAXES                    | 200.                                             |                                      | 200.                            |
| FOREIGN TAXES ON QUALIFIED FOR | 81.                                              | 81.                                  |                                 |
| FOREIGN TAXES ON NONQUALIFIED  | 109.                                             | 109.                                 |                                 |
|                                | -----                                            | -----                                | -----                           |
| TOTALS                         | 390.                                             | 190.                                 | 200.                            |
|                                | =====                                            | =====                                | =====                           |

D & A SHEELY FAMILY FND 7615000053

34-7012061

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>----- | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|---------------------------------|-------------------------------|----------------------|
|                      |                                 |                               |                      |
| SCHEDULE ATTACHED    | C                               | 1,486,551.                    | 1,376,621.           |
| INCOME CASH BALANCE  | C                               | 7,247.                        | 7,247.               |
|                      |                                 | -----                         | -----                |
| TOTALS               |                                 | 1,493,798.                    | 1,383,868.           |
|                      |                                 | =====                         | =====                |

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

| DESCRIPTION<br>-----                                  | AMOUNT<br>----- |
|-------------------------------------------------------|-----------------|
| NET INCOME BETWEEN TAX YEARS                          | 69.             |
| ADJUSTMENT TO BASIS OF HUNTINGTON BANCSHARES POSITION | -----           |
| TOTAL                                                 | 69.<br>=====    |

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

## OFFICER NAME:

HUNTINGTON NATIONAL BANK

## ADDRESS:

P.O. BOX 1558

COLUMBUS, OH 43216

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 10,356.

## OFFICER NAME:

DALE SHEELY, SR

## ADDRESS:

12955 CROUSE

NORTH LIMA, OH 44552

## TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

ALYCE SHEELY

## ADDRESS:

12955 CROUSE

NORTH LIMA, OH 44452

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

10,356.

=====

D & A SHEELY FAMILY FND 7615000053

34-7012061

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

=====

RECIPIENT NAME:

SCHEDULE ATTACHED

AMOUNT OF GRANT PAID ..... 183,000.

TOTAL GRANTS PAID:

183,000.

=====

STATEMENT 7

## D &amp; A SHEELY FAMILY FND 7615000053

[illegible]

34-7012061

JSA  
1F0970 2 000

## FEDERAL CAPITAL GAIN DIVIDENDS

=====

## SHORT-TERM CAPITAL GAIN DIVIDENDS

-----

|                                          |        |
|------------------------------------------|--------|
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 191.00 |
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 109.00 |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 92.00  |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 75.00  |

-----

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

468.00

=====

## LONG-TERM CAPITAL GAIN DIVIDENDS

-----

## 15% RATE CAPITAL GAIN DIVIDENDS

|                                          |          |
|------------------------------------------|----------|
| ALLIANZ NFJ SMALL-CAP VALUE FUND INSTITU | 561.00   |
| BLACKROCK US OPPORTUNITIES PORTFOLIO - I | 1,866.00 |
| FIDELITY ADVISOR SMALL CAP FUND- CLASS I | 2,177.00 |
| JANUS PERKINS MID CAP VALUE FUND - CLASS | 1,762.00 |
| TEMPLETON GLOBAL BOND FUND CLASS A       | 588.00   |

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

6,954.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

6,954.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-2,402.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-2,402.00  
=====

| TAX<br>CODE/DATE | TRANSACTIONS                                                                                                                                                                                                                   | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 86               | U.S. GOVERNMENT INTEREST - FEDERAL & STATE (CONTINUED)<br>FNMA 3% 01/05/2015-2011 - 3136FJE23 - MINOR = 32 (CONTINUED)                                                                                                         |         |         |                                                           |                |
| 01/05/11         | INTEREST ON 50,000 UNITS FNMA 3% 01/05/2015-2011 PAYABLE 01/05/2011<br>TR TRAN#=0000000000000001 TR CD=25 REG=22 PORT=INC                                                                                                      | 750 00  | 750 00  | **CHANGED** 09/28/11 KMR                                  | 1101000011     |
|                  |                                                                                                                                                                                                                                | 750 00  | 750 00  | 0 00                                                      |                |
|                  | FNMA 4% 03/15/2021-2012 - 3136FRDD2 - MINOR = 32                                                                                                                                                                               |         |         |                                                           |                |
| 09/15/11         | INTEREST ON 50,000 UNITS FNMA 4% 03/15/2021-2012 PAYABLE 09/15/2011<br>TR TRAN#=0000000000000001 TR CD=25 REG=22 PORT=INC                                                                                                      | 1000.00 | 1000.00 | **CHANGED** 10/17/11 KMR                                  | 1109000014     |
|                  |                                                                                                                                                                                                                                | 1000 00 | 1000.00 | 0.00                                                      |                |
|                  | FNMA 1.65% 06/15/2015-2012 - 3136FRQL0 - MINOR = 32                                                                                                                                                                            |         |         |                                                           |                |
| 12/15/11         | INTEREST ON 150,000 UNITS FNMA 1.65% 06/15/2015-2012 PAYABLE 12/15/2011<br>TR TRAN#=0000000000000001 TR CD=25 REG=22 PORT=INC                                                                                                  | 1237 50 | 1237 50 | **CHANGED** 01/12/12 KMR                                  | 1112000028     |
|                  |                                                                                                                                                                                                                                | 1237 50 | 1237 50 | 0 00                                                      |                |
|                  | FNMA SERIES 2 1.75% 12/28/2012-2011 - 31398AC26 - MINOR = 32                                                                                                                                                                   |         |         |                                                           |                |
| 06/28/11         | INTEREST ON 50,000 UNITS FNMA SERIES 2 1 75% 12/28/2012-2011 PAYABLE 06/28/2011<br>TR TRAN#=0000000000000001 TR CD=25 REG=22 PORT=INC                                                                                          | 437 50  | 437 50  | **CHANGED** 09/28/11 KMR                                  | 1106000041     |
|                  |                                                                                                                                                                                                                                | 437.50  | 437.50  | 0 00                                                      |                |
|                  | TOTAL CODE 86 - U S GOVERNMENT INTEREST - FEDERAL & STATE                                                                                                                                                                      | 3425.00 | 3425 00 | 0.00                                                      |                |
|                  |                                                                                                                                                                                                                                | =====   | =====   | =====                                                     |                |
| 127              | QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS<br>BLACKROCK US OPPORTUNITIES PORTFOLIO - I - 091929760 - MINOR = 3505                                                                                                             |         |         |                                                           |                |
| 12/31/11         | MUTUAL FUND EARNINGS                                                                                                                                                                                                           | 191 00  |         |                                                           |                |
|                  |                                                                                                                                                                                                                                | 191 00  | 0.00    | 0.00                                                      |                |
|                  | JANUS PERKINS MID CAP VALUE FUND - CLASS - 471023598 - MINOR = 3505                                                                                                                                                            |         |         |                                                           |                |
| 12/31/11         | MUTUAL FUND EARNINGS                                                                                                                                                                                                           | 92 07   |         |                                                           |                |
|                  |                                                                                                                                                                                                                                | 92 07   | 0 00    | 0.00                                                      |                |
|                  | TOTAL CODE 127 - QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS                                                                                                                                                                   | 283 07  | 0 00    | 0 00                                                      |                |
|                  |                                                                                                                                                                                                                                | =====   | =====   | =====                                                     |                |
| 149              | BENEFICIARY DISTRIBUTIONS                                                                                                                                                                                                      |         |         |                                                           |                |
| 05/09/11         | CHARITABLE DISTRIBUTION MAHONING VALLEY COMMUNITY CHURCH<br>FOR:<br>PAID TO:<br>MAHONING VALLEY COMMUNITY CHURCH<br>2722 W. LIBERTY STREET<br>GIRARD, OH 44420<br>TR TRAN#=0000000000000007 TR CD=752 REG= PORT=INC            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000021     |
| 05/09/11         | CHARITABLE DISTRIBUTION CHURCH OF ROCKS 118<br>FOR:<br>PAID TO:<br>CHURCH OF ROCKS 118<br>MASSACHUSETTS STREET POLAND, OH<br>44514<br>TR TRAN#=0000000000000008 TR CD=752 REG= PORT=INC                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000022     |
| 05/09/11         | CHARITABLE DISTRIBUTION MOUNT CALVARY COMMUNITY CHURCH<br>FOR:<br>PAID TO:<br>MOUNT CALVARY COMMUNITY CHURCH<br>1993 WATERFORD ROAD PO BOX 23<br>EAST PALESTINE, OH 44413<br>TR TRAN#=0000000000000009 TR CD=752 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000023     |
| 05/09/11         | CHARITABLE DISTRIBUTION SEVENTH DAY ADVENTIST CHURCH<br>FOR:<br>PAID TO:<br>SEVENTH DAY ADVENTIST CHURCH<br>7668 GLENWOOD AVE YOUNGSTOWN OH<br>44512<br>TR TRAN#=0000000000000010 TR CD=752 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000024     |
| 05/09/11         | CHARITABLE DISTRIBUTION FELLOWSHIP CHURCH COGIC 115<br>FOR:<br>PAID TO:                                                                                                                                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000025     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                    | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>FELLOWSHIP CHURCH COGIC 115<br>FRANK STREET, STRUTHERS OH 44471<br>TR TRAN#-000000000000011 TR CD=752 REG- PORT=INC                                                                                 |         |         |                                                           |                |
| 05/09/11 CHARITABLE DISTRIBUTION LOCKWOOD UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>LOCKWOOD UNITED METHODIST CHURCH<br>4570 LOCKWOOD BOULEVARD<br>YOUNGSTOWN, OH 44512<br>TR TRAN#-000000000000012 TR CD=752 REG- PORT=INC                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000026     |
| 05/09/11 CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH 915 CORNELL<br>FOR:<br>PAID TO:<br>ST MATTHIAS CHURCH 915 CORNELL<br>STREET, YOUNGSTOWN OH 44507<br>TR TRAN#-000000000000013 TR CD=752 REG- PORT=INC                                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000027     |
| 05/09/11 CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH 159<br>FOR:<br>PAID TO:<br>ST JOHN THE BAPTIST CHURCH 159<br>REED AVENUE, CAMPBELL OH 44405<br>TR TRAN#-000000000000015 TR CD=752 REG- PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000029     |
| 05/09/11 CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD<br>FOR:<br>PAID TO:<br>LIVING HOPE ASSEMBLY OF GOD<br>CHARITABLE CONTRIBUTION - 350<br>STATE ROUTE 7 COLUMB, OH 44408<br>TR TRAN#-000000000000016 TR CD=752 REG- PORT=INC           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000030     |
| 05/09/11 CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH 1301<br>FOR:<br>PAID TO:<br>CENTRAL BAPTIST CHURCH 1301<br>NORTH ROAD, NILES, OH 44446<br>TR TRAN#-000000000000017 TR CD=752 REG- PORT=INC                                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000031     |
| 05/09/11 CHARITABLE DISTRIBUTION ST. MARY'S CHURCH<br>FOR:<br>PAID TO:<br>ST. MARY'S CHURCH<br>3504 STATE ROUTE 46,<br>MINERAL RIDGE, OH 44440-9530<br>TR TRAN#-000000000000018 TR CD=752 REG- PORT=INC                                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000032     |
| 05/09/11 CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH 280<br>FOR:<br>PAID TO:<br>ST MARK'S LUTHERAN CHURCH 280<br>MILL CREEK DRIVE, YOUNGSTOWN OH<br>44512<br>TR TRAN#-000000000000014 TR CD=752 REG- PORT=INC                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000028     |
| 05/09/11 DISTRIBUTION TO TABERNACLE EVANGELICAL<br>FOR:<br>PAID TO:<br>TABERNACLE EVANGELICAL<br>PRESBYTERIAN CHURCH CHARITABLE<br>CONTRIBUTION 2432 S. RACCOON<br>ROAD AUSTINTOWN, OH 44515<br>TR TRAN#-000000000000020 TR CD=850 REG- PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000034     |
| 05/09/11 DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH<br>FOR:<br>PAID TO:<br>FOUR MILE RUN CHRISTIAN CHURCH<br>701 N. FOUR MILE RUN ROAD<br>AUSTINTOWN, OH 44515<br>TR TRAN#-000000000000021 TR CD=850 REG- PORT=INC                           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000035     |
| 05/09/11 DISTRIBUTION TO HIGHWAY TABERNACLE 3000 S.<br>FOR:<br>PAID TO:<br>HIGHWAY TABERNACLE 3000 S.<br>RACCOON ROAD AUSTINT, OH 44515<br>TR TRAN#-000000000000022 TR CD=850 REG- PORT=INC                                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000036     |
| 05/09/11 DISTRIBUTION TO BELOIT HOLINESS CHAPEL 12275<br>FOR:<br>PAID TO:<br>BELOIT HOLINESS CHAPEL 12275<br>BELOIT-SNODES ROAD B, OH 44609<br>TR TRAN#-000000000000023 TR CD=850 REG- PORT=INC                                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000037     |
| 05/09/11 CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN<br>FOR:<br>PAID TO:                                                                                                                                                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000033     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                              | TAXABLE | INCOME  | PRINCIPAL | EDIT<br>NUMBER                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|-------------------------------------------------------------------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>GRACE EVANGELICAL LUTHERAN<br>CHURCH P.O. BOX 25 EAST<br>PALESTINE, OH 44413<br>TR TRAN#-000000000000019 TR CD=752 REG= PORT=INC                                                                                              |         |         |           |                                                                         |
| 05/09/11 DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN<br>FOR:<br>PAID TO:<br>PARADISE EVANGELICAL LUTHERAN<br>CHURCH P.O. BOX 626 CANFIELD, OH<br>44406<br>TR TRAN#-000000000000027 TR CD=850 REG= PORT=INC                                                               | -500.00 | -500.00 |           | 1105000041<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>CANFIELD UNITED METHODIST CHURCH<br>27 S. BROAD STREET CANFIELD, OH<br>44406<br>TR TRAN#-000000000000028 TR CD=850 REG= PORT=INC                                                          | -500.00 | -500.00 |           | 1105000042<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD<br>FOR:<br>PAID TO:<br>BRIDGE OF HOPE ASSEMBLY OF GOD<br>7580 GLENWOOD AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#-000000000000025 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00 |           | 1105000039<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE<br>FOR:<br>PAID TO:<br>INFANT JESUS OF PRAGUE BYZANTINE<br>CATHOLIC CHURCH CHARITABLE<br>CHURCH 7754 SOUTH AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#-000000000000024 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 |           | 1105000038<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST<br>FOR:<br>PAID TO:<br>GLENWOOD PRIMITIVE METHODIST<br>CHURCH 7872 GLENWOOD AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#-000000000000026 TR CD=850 REG= PORT=INC                                                         | -500.00 | -500.00 |           | 1105000040<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:<br>PAID TO:<br>FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#-000000000000029 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00 |           | 1105000043<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO SOCIETY OF ST. PAUL P.O. BOX 595<br>FOR:<br>PAID TO:<br>SOCIETY OF ST. PAUL P.O. BOX 595<br>CANFIELD, OH 44406<br>TR TRAN#-000000000000031 TR CD=850 REG= PORT=INC                                                                                | -500.00 | -500.00 |           | 1105000045<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO CANFIELD OPERATION BLESSING C/O<br>FOR:<br>PAID TO:<br>CANFIELD OPERATION BLESSING C/O<br>FIRST PRESBYTERIAN CHURCH OF<br>CANFIELD CHARITABLE CONTRIBUTION<br>P.O. BOX 652 CANFIELD, OH 44406<br>TR TRAN#-000000000000032 TR CD=850 REG= PORT=INC | -500.00 | -500.00 |           | 1105000046<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>PARADISE UNITED CHURCH OF CHRIST<br>10020 NEW BUFFALO ROAD CANFIELD,<br>OH 44406<br>TR TRAN#-000000000000030 TR CD=850 REG= PORT=INC                                                      | -500.00 | -500.00 |           | 1105000044<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO ST. JUDE PARISH 180 SEVENTH<br>FOR:<br>PAID TO:<br>ST. JUDE PARISH 180 SEVENTH<br>STREET COLUMBIANA, OH 44408<br>TR TRAN#-000000000000034 TR CD=850 REG= PORT=INC                                                                                 | -500.00 | -500.00 |           | 1105000048<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |
| 05/09/11 DISTRIBUTION TO FIRST CHRISTIAN CHURCH 39 CHERRY<br>FOR:<br>PAID TO:<br>FIRST CHRISTIAN CHURCH 39 CHERRY<br>STREET COLUMBIANA, OH 44408<br>TR TRAN#-000000000000035 TR CD=850 REG= PORT=INC                                                                       | -500.00 | -500.00 |           | 1105000049<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                 | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                     |         |         |                                                           |                |
| 05/09/11 DISTRIBUTION TO MIDWAY MENNONITE CHURCH 13376<br>FOR:<br>PAID TO:<br>MIDWAY MENNONITE CHURCH 13376<br>COLUMBIANA-CANFIELD ROAD<br>COLUMBIANA, OH 44408<br>TR TRAN#-000000000000036 TR CD=850 REG= PORT=INC           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000050     |
| 05/09/11 DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN<br>FOR:<br>PAID TO:<br>ZION HILL CHURCH OF THE BRETHREN<br>14550 NEW BUFFALO ROAD<br>COLUMBIANA, OH 44408<br>TR TRAN#-000000000000033 TR CD=850 REG= PORT=INC       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000047     |
| 05/09/11 DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST #1<br>FOR:<br>PAID TO:<br>COLUMBIANA CHURCH OF CHRIST #1<br>E. COUNTY LINE ROAD P.O. BOX 385<br>COLUMBIANA, OH 44408<br>TR TRAN#-000000000000039 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000053     |
| 05/09/11 DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>GRACE UNITED CHURCH OF CHRIST<br>140 S. MAIN STREET COLUMBIANA,<br>OH 44408<br>TR TRAN#-000000000000040 TR CD=850 REG= PORT=INC                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000054     |
| 05/09/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:<br>PAID TO:<br>FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#-000000000000037 TR CD=850 REG= PORT=INC               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000051     |
| 05/09/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>FIRST UNITED METHODIST CHURCH<br>210 S. MAIN STREET COLUMBIANA,<br>OH 44408<br>TR TRAN#-000000000000038 TR CD=850 REG= PORT=INC                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000052     |
| 05/09/11 DISTRIBUTION TO CHURCH OF THE NAZARENE 330 N.<br>FOR:<br>PAID TO:<br>CHURCH OF THE NAZARENE 330 N.<br>ELM STREET COLUMBIANA, OH 44408<br>TR TRAN#-000000000000041 TR CD=850 REG= PORT=INC                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000055     |
| 05/09/11 DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH 415 S.<br>FOR:<br>PAID TO:<br>JERUSALEM LUTHERAN CHURCH 415 S.<br>MAIN STREET COLUMBIANA, OH 44408<br>TR TRAN#-000000000000042 TR CD=850 REG= PORT=INC                     | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000056     |
| 05/09/11 DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP 500<br>FOR:<br>PAID TO:<br>THE UPPER ROOM FELLOWSHIP 500<br>SPONSELLER ROAD COLUMBIANA, OH<br>44408<br>TR TRAN#-000000000000043 TR CD=850 REG= PORT=INC                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000057     |
| 05/09/11 DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH 4420<br>FOR:<br>PAID TO:<br>COLUMBIANA BAPTIST CHURCH 4420<br>HECK ROAD COLUMBIANA, OH 44408<br>TR TRAN#-000000000000044 TR CD=850 REG= PORT=INC                           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000058     |
| 05/09/11 DISTRIBUTION TO CHURCH OF THE NAZARENE 38 E.<br>FOR:<br>PAID TO:<br>CHURCH OF THE NAZARENE 38 E.<br>REBECCA STREET EAST PALESTINE,<br>OH 44413<br>TR TRAN#-000000000000045 TR CD=850 REG= PORT=INC                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000059     |
| 05/09/11 DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>FIRST UNITED PRESBYTERIAN CHURCH<br>109 W. REBECCA STREET EAST                                                                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000060     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                             | TAXABLE | INCOME  | PRINCIPAL                                                                       | EDIT<br>NUMBER |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------------------------------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                                                 |         |         |                                                                                 |                |
| PALESTINE, OH 44413<br>TR TRAN#000000000000046 TR CD=850 REG= PORT=INC                                                                                                                                                                                    |         |         |                                                                                 |                |
| 05/09/11 DISTRIBUTION TO OUR LADY OF LOURDES 210 E. MAIN<br>FOR:<br>PAID TO:<br>OUR LADY OF LOURDES 210 E. MAIN<br>STREET EAST PALESTINE, OH 44413<br>TR TRAN#000000000000047 TR CD=850 REG= PORT=INC                                                     | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000061     |
| 05/09/11 DISTRIBUTION TO CENTENARY UNITED METHODIST<br>FOR:<br>PAID TO:<br>CENTENARY UNITED METHODIST<br>CHURCH 40 S. MARKET STREET EAST<br>PALESTINE, OH 44413<br>TR TRAN#000000000000048 TR CD=850 REG= PORT=INC                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000062     |
| 05/09/11 DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED<br>FOR:<br>PAID TO:<br>EMMANUEL EVANGELICAL UNITED<br>METHODIST CHURCH CHARITABLE<br>CONTRIBUTION 222 W. MARTIN<br>STREET EAST PALESTIN, OH 44413<br>TR TRAN#000000000000049 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000063     |
| 05/09/11 DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH P.O.<br>FOR:<br>PAID TO:<br>GREENFORD CHRISTIAN CHURCH P.O.<br>BOX 53 GREENFORD, OH 44422<br>TR TRAN#000000000000051 TR CD=850 REG= PORT=INC                                                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000065     |
| 05/09/11 DISTRIBUTION TO FIRST CHURCH OF CHRIST 20 W.<br>FOR:<br>PAID TO:<br>FIRST CHURCH OF CHRIST 20 W.<br>MARTIN STREET EAST PALESTINE, OH<br>44413<br>TR TRAN#000000000000050 TR CD=850 REG= PORT=INC                                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000064     |
| 05/09/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH 50 EFFECTIVE 0<br>5/09/2011<br>FOR:<br>PAID TO:<br>FIRST UNITED METHODIST CHURCH 50<br>LISBON STREET LEETONIA, OH 44431<br>TR TRAN#000000000000053 TR CD=850 REG= PORT=INC                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>***FOUND UPDATE***<br>**CHANGED** 01/23/12 SJG | 1105000067     |
| 05/09/11 DISTRIBUTION TO FIRST ASSEMBLY OF GOD 5900 E.<br>FOR:<br>PAID TO:<br>FIRST ASSEMBLY OF GOD 5900 E.<br>LIBERTY STREET, S.E. HUBBARD, OH<br>44425<br>TR TRAN#000000000000054 TR CD=850 REG= PORT=INC                                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000068     |
| 05/09/11 DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD<br>FOR:<br>PAID TO:<br>ST PATRICK'S CHURCH OF HUBBARD<br>225 N. MAIN STREET HUBBARD, OH<br>44425<br>TR TRAN#000000000000055 TR CD=850 REG= PORT=INC                                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000069     |
| 05/09/11 DISTRIBUTION TO GREENFORD LUTHERAN CHURCH 7450<br>FOR:<br>PAID TO:<br>GREENFORD LUTHERAN CHURCH 7450<br>W. SOUTH RANGE ROAD GREENFORD,<br>OH 44422<br>TR TRAN#000000000000052 TR CD=850 REG= PORT=INC                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000066     |
| 05/09/11 DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF<br>FOR:<br>PAID TO:<br>ST. JACOB'S UNITED CHURCH OF<br>CHRIST 5219 AT. JACOB-LOGTOWN<br>ROAD LEETONIA, OH 44431<br>TR TRAN#000000000000057 TR CD=850 REG= PORT=INC                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000071     |
| 05/09/11 DISTRIBUTION TO LEETONIA MENNONITE CHURCH 764<br>FOR:<br>PAID TO:<br>LEETONIA MENNONITE CHURCH 764<br>COLUMBIA STREET LEET, OH 44431<br>TR TRAN#000000000000058 TR CD=850 REG= PORT=INC                                                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG                       | 1105000072     |
| 05/09/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH<br>FOR:                                                                                                                                                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN                                                   | 1105000073     |

TAX  
CODE/DATE TRANSACTIONS

## TAXABLE

## INCOME

## PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

\*\*CHANGED\*\* 01/23/12 SJG

PAID TO:

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

TR TRAN#-000000000000059 TR CD=850 REG= PORT=INC

05/09/11 DISTRIBUTION TO ST. PAUL'S LUTHERAN CHURCH 29

-500.00

-500.00

1105000074

FOR:

PAID TO:

ST. PAUL'S LUTHERAN CHURCH 29  
SPRUCE STREET LEBTONIA, OH 44431

TR TRAN#-000000000000060 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO LAKE MILTON CHURCH OF CHRIST

-500.00

-500.00

1105000070

FOR:

PAID TO:

LAKE MILTON CHURCH OF CHRIST  
16313 MILTON AVENUE LAKE MILTON,  
OH 44429

TR TRAN#-000000000000056 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH

-500.00

-500.00

1105000083

FOR:

PAID TO:

FREE METHODIST COMMUNITY CHURCH  
9900 YOUNGSTOWN-PITTSBURGH ROAD  
NEW MIDDLETOWN, OH 44442

TR TRAN#-000000000000069 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO ST. PAUL APOSTLE CATHOLIC CHURCH

-500.00

-500.00

1105000085

FOR:

PAID TO:

ST. PAUL APOSTLE CATHOLIC CHURCH  
10143 MAIN STREET NEW  
MIDDLETOWN, OH 44442

TR TRAN#-000000000000071 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD

-500.00

-500.00

1105000086

FOR:

PAID TO:

NEW SPRINGFIELD CHURCH OF GOD  
3649 E. GARFIELD STREET NEW  
SPRINGFIELD, OH 44443

TR TRAN#-000000000000072 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO ASSEMBLY OF GOD

-500.00

-500.00

1105000075

FOR:

PAID TO:

ASSEMBLY OF GOD  
39442 STATE ROUTE 517  
LISBON, OH 44432

TR TRAN#-000000000000061 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO TRINITY FRIENDS CHURCH 33937

-500.00

-500.00

1105000076

FOR:

PAID TO:

TRINITY FRIENDS CHURCH 33937  
STATE ROUTE 30 LISBON, OH 44432

TR TRAN#-000000000000062 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO CHURCH OF CHRIST 415 N. BEAVER

-500.00

-500.00

1105000077

FOR:

PAID TO:

CHURCH OF CHRIST 415 N. BEAVER  
STREET LISBON, OH 44432

TR TRAN#-000000000000063 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH

-500.00

-500.00

1105000078

FOR:

PAID TO:

HOLY TRINITY EPISCOPAL CHURCH  
310 E. LINCOLN WAY L, OH 44432

TR TRAN#-000000000000064 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO VICTORY ASSEMBLY OF GOD 15

-500.00

-500.00

1105000079

FOR:

PAID TO:

VICTORY ASSEMBLY OF GOD 15  
BEDFORD ROAD, ROUTE 422  
LOWELLVILLE, OH 44436

TR TRAN#-000000000000065 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY

-500.00

-500.00

1105000080

FOR:

PAID TO:

OUR LADY OF THE HOLY ROSARY  
CHURCH 131 E. WOOD STREET  
LOWELLVILLE, OH 44436

TR TRAN#-000000000000066 TR CD=850 REG= PORT=INC

BENE DISTRIBUTION WITH NO SSN

\*\*CHANGED\*\* 01/23/12 SJG

05/09/11 DISTRIBUTION TO LOWELLVILLE UNITED METHODIST

-500.00

-500.00

1105000081

TAX  
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

|                                                                                                                                    |                                                  |          |          |            |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------|----------|------------|
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| LOWELLVILLE UNITED METHODIST<br>CHURCH 190 W. WOOD STREET<br>LOWELLVILLE, OH 44436                                                 |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000067                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO ZION LUTHERAN CHURCH 10857 MAIN  | -500.00  | -500.00  | 1105000082 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| ZION LUTHERAN CHURCH 10857 MAIN<br>STREET N. NEW MIDDLE, OH 44442                                                                  |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000068                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO OLD SPRINGFIELD UNITED CHURCH OF | -500.00  | -500.00  | 1105000084 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| OLD SPRINGFIELD UNITED CHURCH OF<br>CHRIST CHARITABLE CONTRIBUTION<br>11957 YOUNGSTOWN-PITTSBURGH ROAD<br>NEW MIDDLETOWN, OH 44442 |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000070                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH  | -500.00  | -500.00  | 1105000087 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| TRINITY UNITED METHODIST CHURCH<br>2427 COLUMBIANA ROAD NEW<br>SPRINGFIELD, OH 44443                                               |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000073                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST  | -500.00  | -500.00  | 1105000089 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| EAST FAIRFIELD UNITED METHODIST<br>CHURCH CHARITABLE CONTRIBUTION<br>45675 STATE ROUTE 558 NEW<br>WATERFORD, OH 44445              |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000075                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN    | -500.00  | -500.00  | 1105000090 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| CRESTVIEW C C C 3351 SILLIMAN<br>STREET NEW WATERFORD, OH 44445                                                                    |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000076                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 13519   | -500.00  | -500.00  | 1105000088 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| EMMANUEL LUTHERAN CHURCH 13519<br>WOODWORTH ROAD NEW SPRINGFIELD,<br>, OH 44443                                                    |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000074                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE     | -500.00  | -500.00  | 1105000092 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| FIRST CHURCH OF THE NAZARENE<br>1900 CANFIELD ROAD YOUNGSTOWN,<br>, OH 44511                                                       |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000078                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO SOUTH RANGE C C C P.O. BOX 24    | -1000.00 | -1000.00 | 1105000093 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| SOUTH RANGE C C C P.O. BOX 24<br>NORTH LIMA, OH 44452                                                                              |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000079                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF      | -500.00  | -500.00  | 1105000094 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| MT. OLIVET UNITED CHURCH OF<br>CHRIST 410 W. SOUTH RANGE ROAD<br>NORTH LIMA, OH 44452                                              |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000080                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO NEW WATERFORD UNITED METHODIST   | -500.00  | -500.00  | 1105000091 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| NEW WATERFORD UNITED METHODIST<br>46925 S STATE STREET<br>NEW WATERFORD, OH 44445                                                  |                                                  |          |          |            |
| TR TRAN#                                                                                                                           | 0000000000000077                                 | REG=     | PORT=INC |            |
| 05/09/11                                                                                                                           | DISTRIBUTION TO GOSPEL BAPTIST CHURCH 6235       | -500.00  | -500.00  | 1105000100 |
| FOR:                                                                                                                               |                                                  |          |          |            |
| PAID TO:                                                                                                                           |                                                  |          |          |            |
| GOSPEL BAPTIST CHURCH 6235<br>CLINGAN ROAD POLAND, OH 44514                                                                        |                                                  |          |          |            |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                     | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC                                                                                                                                                     |         |         |                                                           |                |
| 05/09/11 DISTRIBUTION TO HOLY FAMILY CHURCH 2731 CENTER<br>FOR:<br>PAID TO:<br>HOLY FAMILY CHURCH 2731 CENTER<br>STREET POLAND, OH 44514<br>TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC                                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000101     |
| 05/09/11 DISTRIBUTION TO POLAND UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>POLAND UNITED METHODIST CHURCH<br>1940 BOARDMAN-POLAND ROAD<br>POLAND, OH 44514<br>TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000102     |
| 05/09/11 DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD 2250 E.<br>FOR:<br>PAID TO:<br>NEW LIFE ASSEMBLY OF GOD 2250 E.<br>WESTERN RESERVE ROAD POLAND, OH<br>44514<br>TR TRAN#-000000000000089 TR CD=850 REG= PORT=INC                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000103     |
| 05/09/11 DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD<br>FOR:<br>PAID TO:<br>CORNERSTONE ASSEMBLY OF GOD<br>11634 MARKET STREET NORTH LIMA,<br>OH 44452<br>TR TRAN#-000000000000081 TR CD=850 REG= PORT=INC                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000095     |
| 05/09/11 DISTRIBUTION TO NORTH LIMA CALVARY UNITED<br>FOR:<br>PAID TO:<br>NORTH LIMA CALVARY UNITED<br>METHODIST CHURCH CHARITABLE<br>CONTRIBUTION 12062 SOUTH AVENUE<br>NORTH LIMA, OH 44452<br>TR TRAN#-000000000000082 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000096     |
| 05/09/11 DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH 12030<br>FOR:<br>PAID TO:<br>GOOD HOPE LUTHERAN CHURCH 12030<br>MARKET STREET NORTH, OH 44452<br>TR TRAN#-000000000000083 TR CD=850 REG= PORT=INC                                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000097     |
| 05/09/11 DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH 90<br>FOR:<br>PAID TO:<br>NORTH LIMA MENNONITE CHURCH 90<br>MENNONITE DRIVE NORTH LIMA, OH<br>44452<br>TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000098     |
| 05/09/11 DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>PETERSBURG PRESBYTERIAN CHURCH<br>13996 YOUNGSTOWN-PITTSBURGH ROAD<br>PETERSBUR, OH 44454<br>TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000099     |
| 05/09/11 DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS<br>FOR:<br>PAID TO:<br>BETHEL EVANGELICAL FRIENDS<br>CHURCH 2771 SPITLER ROAD POLAND,<br>OH 44514<br>TR TRAN#-000000000000090 TR CD=850 REG= PORT=INC                                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000104     |
| 05/09/11 DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH 79<br>FOR:<br>PAID TO:<br>POLAND VILLAGE BAPTIST CHURCH 79<br>HILL DRIVE POLAND, OH 44514<br>TR TRAN#-000000000000091 TR CD=850 REG= PORT=INC                                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000105     |
| 05/09/11 DISTRIBUTION TO MEMORIAL BAPTIST CHURCH 56 WATER<br>FOR:<br>PAID TO:<br>MEMORIAL BAPTIST CHURCH 56 WATER<br>STREET POLAND, OH 44514<br>TR TRAN#-000000000000092 TR CD=850 REG= PORT=INC                                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000106     |
| 05/09/11 DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH<br>FOR:<br>PAID TO:<br>PRINCE OF PEACE LUTHERAN CHURCH                                                                                                                                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000107     |

| TAX<br>CODE/DATE TRANSACTIONS                                                       | TAXABLE | INCOME                        | PRINCIPAL | EDIT<br>NUMBER |
|-------------------------------------------------------------------------------------|---------|-------------------------------|-----------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                           |         |                               |           |                |
| ELCA 2985 CENTER ROAD POLAND, OH<br>44514                                           |         |                               |           |                |
| TR TRAN#-000000000000093 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH 2                               | -500.00 | -500.00                       |           | 1105000108     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| POLAND PRESBYTERIAN CHURCH 2<br>POLAND MANOR POLAND, OH 44514                       |         |                               |           |                |
| TR TRAN#-000000000000094 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH                           | -500.00 | -500.00                       |           | 1105000109     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| MT. ZION UNITED METHODIST CHURCH<br>49255 PANCAKE-CLARKSON ROAD<br>ROGERS, OH 44455 |         |                               |           |                |
| TR TRAN#-000000000000095 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD 8251                                | -500.00 | -500.00                       |           | 1105000110     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| ROGERS ASSEMBLY OF GOD 8251<br>SPRUCEVALE ROAD ROGERS, OH 44455                     |         |                               |           |                |
| TR TRAN#-000000000000096 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST 6290                           | -500.00 | -500.00                       |           | 1105000111     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| LAKE MOUNT CHURCH OF CHRIST 6290<br>STATE ROUTE 7 NEW WATERFORD, OH<br>44445        |         |                               |           |                |
| TR TRAN#-000000000000097 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH 35459                            | -500.00 | -500.00                       |           | 1105000112     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| PHILLIPS CHRISTIAN CHURCH 35459<br>SALEM GRANGE ROAD SA, OH 44460                   |         |                               |           |                |
| TR TRAN#-000000000000098 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF                               | -500.00 | -500.00                       |           | 1105000113     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483      |         |                               |           |                |
| TR TRAN#-000000000000099 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM                            | -500.00 | -500.00                       |           | 1105000115     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| CHURCH OF THE NAZARENE OF SALEM<br>1431 N. ELLSWORTH STREET SALEM,<br>OH 44460      |         |                               |           |                |
| TR TRAN#-000000000000101 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1463                                | -500.00 | -500.00                       |           | 1105000116     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| CALVARY BAPTIST CHURCH 1463<br>SHIELDS ROAD YOUNGST, OH 44511                       |         |                               |           |                |
| TR TRAN#-000000000000102 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM                              | -500.00 | -500.00                       |           | 1105000117     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST FRIENDS CHURCH OF SALEM<br>1028 JENNINGS AVENUE SALEM, OH<br>44460            |         |                               |           |                |
| TR TRAN#-000000000000103 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO FIRST CHRISTIAN CHURCH 1151 E.                             | -500.00 | -500.00                       |           | 1105000114     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST CHRISTIAN CHURCH 1151 E.<br>SIXTH STREET SALEM OH 44460                       |         |                               |           |                |
| TR TRAN#-000000000000100 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. PAUL CHURCH 157 OHIO AVENUE                            | -500.00 | -500.00                       |           | 1105000119     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. PAUL CHURCH 157 OHIO AVENUE<br>SALEM, OH 44460                                  |         |                               |           |                |
| TR TRAN#-000000000000105 TR CD=850 REG= PORT=INC                                    |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH                                | -500.00 | -500.00                       |           | 1105000120     |
| FOR:                                                                                |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                            |         | **CHANGED** 01/23/12 SJG      |           |                |
| LOCUST GROVE BAPTIST CHURCH<br>12015 WASHINGTONVILLE ROAD                           |         |                               |           |                |

TAX  
CODE/DATE TRANSACTIONS

## TAXABLE

## INCOME

## PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                                                                                                           | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT NUMBER |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|-------------|
| SALEM, OH 44460                                                                                                                                                                                                                                      |         |         |                                                           |             |
| TR TRAN#=000000000000106 TR CD=850 REG= PORT=INC                                                                                                                                                                                                     |         |         |                                                           |             |
| 05/09/11 DISTRIBUTION TO SALEM PILGRIM CHURCH 1647 N.<br>FOR:<br>PAID TO:<br>SALEM PILGRIM CHURCH 1647 N.<br>ELLSWORTH AVENUE SALEM, OH 44460<br>TR TRAN#=000000000000104 TR CD=850 REG= PORT=INC                                                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000118  |
| 05/09/11 DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>STRUTHERS PRESBYTERIAN CHURCH<br>110 POLAND AVENUE STRUTHERS, OH<br>44471<br>TR TRAN#=000000000000110 TR CD=850 REG= PORT=INC                                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000124  |
| 05/09/11 DISTRIBUTION TO HOLY TRINITY UKRAINIAN CATHOLIC<br>FOR:<br>PAID TO:<br>HOLY TRINITY UKRAINIAN CATHOLIC<br>CHURCH CHARITABLE CONTRIBUTION<br>526 W. RAYEN AVENUE YOUNGSTOWN,<br>OH 44502<br>TR TRAN#=000000000000116 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000130  |
| 05/09/11 DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM<br>FOR:<br>PAID TO:<br>UNITED METHODIST CHURCH OF SALEM<br>244 S. BROADWAY STREET SALEM, OH<br>44460<br>TR TRAN#=000000000000107 TR CD=850 REG= PORT=INC                                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000121  |
| 05/09/11 DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH<br>FOR:<br>PAID TO:<br>SALEM WESLEYAN METHODIST CHURCH<br>1095 NEWGARDEN AVENUE SALEM, OH<br>44460<br>TR TRAN#=000000000000108 TR CD=850 REG= PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000122  |
| 05/09/11 DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST P.O.<br>FOR:<br>PAID TO:<br>STRUTHERS CHURCH OF CHRIST P.O.<br>BOX 99 STRUTHERS, OH 44471<br>TR TRAN#=000000000000109 TR CD=850 REG= PORT=INC                                                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000123  |
| 05/09/11 CHARITABLE DISTRIBUTION GOOD HOPE LUTHERAN CHURCH<br>FOR:<br>PAID TO:<br>GOOD HOPE LUTHERAN CHURCH<br>98 HOMESTEAD DRIVE<br>YOUNGSTOWN, OH 44512<br>TR TRAN#=000000000000111 TR CD=752 REG= PORT=INC                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000125  |
| 05/09/11 DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>PARKMAN ROAD CHURCH OF CHRIST<br>4705 PARKMAN ROAD N.W. WARREN,<br>OH 44481<br>TR TRAN#=000000000000112 TR CD=850 REG= PORT=INC                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000126  |
| 05/09/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:<br>PAID TO:<br>FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#=000000000000113 TR CD=850 REG= PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000127  |
| 05/09/11 DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN<br>FOR:<br>PAID TO:<br>TRINITY EVANGELICAL LUTHERAN<br>CHURCH 150 E. MAIN STREET BOX<br>322 WASHINGTONVILLE, OH 44490<br>TR TRAN#=000000000000114 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000128  |
| 05/09/11 DISTRIBUTION TO MADISON TRINTY CHURCH<br>FOR:<br>PAID TO:<br>MADISON TRINTY CHURCH<br>C/O JANET DUNLAP<br>15307 SUMMIT DRIVE<br>EAST LIVERPOOL, OH 43920<br>TR TRAN#=000000000000115 TR CD=850 REG= PORT=INC                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000129  |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                       | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                                           |         |         |                                                           |                |
| 05/09/11 DISTRIBUTION TO CHRIST'S CHURCH FOR ALL 3244<br>FOR:<br>PAID TO:<br>CHRIST'S CHURCH FOR ALL 3244<br>WHITE BEACH LANE YOUNGSTOWN, OH<br>44511<br>TR TRAN#-000000000000117 TR CD=850 REG= PORT=INC                                           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000131     |
| 05/09/11 DISTRIBUTION TO ST. NICHOLAS BYZANTINE CATHOLIC<br>FOR:<br>PAID TO:<br>ST. NICHOLAS BYZANTINE CATHOLIC<br>CHURCH CHARITABLE CONTRIBUTION<br>1898 WILSON AVENUE YOUNGSTOWN,<br>OH 44506<br>TR TRAN#-000000000000119 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000133     |
| 05/09/11 DISTRIBUTION TO THIRD BAPTIST CHURCH 1177 PARK<br>FOR:<br>PAID TO:<br>THIRD BAPTIST CHURCH 1177 PARK<br>HILL DRIVE YOUNGSTOWN, OH 44502<br>TR TRAN#-000000000000120 TR CD=850 REG= PORT=INC                                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000134     |
| 05/09/11 DISTRIBUTION TO ST. EDWARDS'S CHURCH 240 TOD<br>FOR:<br>PAID TO:<br>ST. EDWARDS'S CHURCH 240 TOD<br>LANE YOUNGSTOWN, OH 44504<br>TR TRAN#-000000000000118 TR CD=850 REG= PORT=INC                                                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000132     |
| 05/09/11 DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY 854<br>FOR:<br>PAID TO:<br>ST. STEPHEN'S OF HUNGARY 854<br>WILSON AVENUE YOUNGS, OH 44506<br>TR TRAN#-000000000000122 TR CD=850 REG= PORT=INC                                                     | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000136     |
| 05/09/11 DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH 7345<br>FOR:<br>PAID TO:<br>ST. CHARLES CATHOLIC CHURCH 7345<br>WESTVIEW DRIVE YOUNG, OH 44512<br>TR TRAN#-000000000000123 TR CD=850 REG= PORT=INC                                             | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000137     |
| 05/09/11 DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>MCGUFFEY ROAD CHURCH OF CHRIST<br>1101 MIAMI STREET YOUNGSTOWN, OH<br>44505<br>TR TRAN#-000000000000121 TR CD=850 REG= PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000135     |
| 05/09/11 DISTRIBUTION TO IMMACULATE CONCEPTION CHURCH 810<br>FOR:<br>PAID TO:<br>IMMACULATE CONCEPTION CHURCH 810<br>OAK STREET YOUNGSTOWN, OH 44506<br>TR TRAN#-000000000000125 TR CD=850 REG= PORT=INC                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000139     |
| 05/09/11 DISTRIBUTION TO ST. PATRICK'S CATHOLIC CHURCH<br>FOR:<br>PAID TO:<br>ST. PATRICK'S CATHOLIC CHURCH<br>1420 OAK HILL AVENUE'<br>YOUNGSTOWN, OH 44507<br>TR TRAN#-000000000000126 TR CD=850 REG= PORT=INC                                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000140     |
| 05/09/11 DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>BOARDMAN UNITED METHODIST CHURCH<br>6809 MARKET STREET YOUNGSTOWN,<br>OH 44512<br>TR TRAN#-000000000000124 TR CD=850 REG= PORT=INC                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000138     |
| 05/09/11 DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>COITSVILLE PRESBYTERIAN CHURCH<br>99 COITSVILLE-HUBBARD ROAD<br>YOUNGSTOWN, OH 44505<br>TR TRAN#-000000000000128 TR CD=850 REG= PORT=INC                             | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000142     |
| 05/09/11 DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH 3939<br>FOR:<br>PAID TO:<br>WICKLIFFE CHRISTIAN CHURCH 3939<br>POTOMAC AVENUE YOUNG, OH 44515<br>TR TRAN#-000000000000129 TR CD=850 REG= PORT=INC                                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000143     |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                              |         |         |                                                           |                |
| 05/09/11 DISTRIBUTION TO ST. DOMINIC'S CHURCH 77 E.<br>FOR:<br>PAID TO:<br>ST. DOMINIC'S CHURCH 77 E.<br>LUCIUS AVENUE YOUNGS, OH 44507<br>TR TRAN#-000000000000127 TR CD=850 REG- PORT=INC                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000141     |
| 05/09/11 DISTRIBUTION TO IMMACULATE HEART OF MARY 4490<br>FOR:<br>PAID TO:<br>IMMACULATE HEART OF MARY 4490<br>NORQUEST BLVD. YOUNG, OH 44515<br>TR TRAN#-000000000000133 TR CD=850 REG- PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000147     |
| 05/09/11 DISTRIBUTION TO ST. CHRISTINE'S CATHOLIC CHURCH<br>FOR:<br>PAID TO:<br>ST. CHRISTINE'S CATHOLIC CHURCH<br>3165 S. SCHENLEY AVENUE<br>YOUNGSTOWN, OH 44511<br>TR TRAN#-000000000000130 TR CD=850 REG- PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000144     |
| 05/09/11 DISTRIBUTION TO OUR LADY OF MT. CARMEL 343 VIA<br>FOR:<br>PAID TO:<br>OUR LADY OF MT. CARMEL 343 VIA<br>MT. CARMEL AVENUE YOUNGSTOWN, OH<br>44505<br>TR TRAN#-000000000000131 TR CD=850 REG- PORT=INC         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000145     |
| 05/09/11 DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH 323<br>FOR:<br>PAID TO:<br>ST. JOHN'S EPISCOPAL CHURCH 323<br>WICK AVENUE YOUNGSTOWN, OH 44503<br>TR TRAN#-000000000000132 TR CD=850 REG- PORT=INC                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000146     |
| 05/09/11 DISTRIBUTION TO ENON PRESBYTERIAN CHURCH P.O.<br>FOR:<br>PAID TO:<br>ENON PRESBYTERIAN CHURCH P.O.<br>BOX 292 ENON VALLEY, PA 16120<br>TR TRAN#-000000000000134 TR CD=850 REG- PORT=INC                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000148     |
| 05/09/11 DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH 1180<br>FOR:<br>PAID TO:<br>AUSTINTOWN BAPTIST CHURCH 1180<br>S. RACCOON ROAD AUSTINTOWN, OH<br>44515<br>TR TRAN#-000000000000136 TR CD=850 REG- PORT=INC           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000150     |
| 05/09/11 DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX<br>FOR:<br>PAID TO:<br>ARCHANGEL MICHAEL GREEK ORTHODOX<br>401 TWELFTH STREET CAMPBELL, OH<br>44405<br>TR TRAN#-000000000000135 TR CD=850 REG- PORT=INC      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000149     |
| 05/09/11 DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH 242<br>FOR:<br>PAID TO:<br>AUSTINTOWN COMMUNITY CHURCH 242<br>S. CANFIELD-NILES ROAD<br>YOUNGSTOWN, OH 44515<br>TR TRAN#-000000000000137 TR CD=850 REG- PORT=INC  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000151     |
| 05/09/11 DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN<br>FOR:<br>PAID TO:<br>BETHEL CHURCH OF THE BRETHREN<br>4023 E. CALLA ROAD NEW<br>MIDDLETOWN, OH 44442<br>TR TRAN#-000000000000138 TR CD=850 REG- PORT=INC      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000152     |
| 05/09/11 DISTRIBUTION TO BETHEL LUTHERAN CHURCH 425<br>FOR:<br>PAID TO:<br>BETHEL LUTHERAN CHURCH 425<br>CRESTVIEW DRIVE BOAR, OH 44512<br>TR TRAN#-000000000000139 TR CD=850 REG- PORT=INC                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000153     |
| 05/09/11 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE 1207<br>FOR:<br>PAID TO:<br>BOARDMAN BAPTIST TEMPLE 1207<br>SHIELDS ROAD YOUNGST, OH 44511<br>TR TRAN#-000000000000141 TR CD=850 REG- PORT=INC                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000155     |
| 05/09/11 DISTRIBUTION TO BOARDMAN CHRISTIAN CHURCH 565                                                                                                                                                                 | -500.00 | -500.00 |                                                           | 1105000156     |

TAX  
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TAXABLE

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PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

|                                  |                                                                  |           |      |                               |              |
|----------------------------------|------------------------------------------------------------------|-----------|------|-------------------------------|--------------|
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| BOARDMAN CHRISTIAN CHURCH 565    |                                                                  |           |      |                               |              |
| BOARDMAN-CANFIELD ROAD BOARDMAN, |                                                                  |           |      |                               |              |
| , OH 44512                       |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000142                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO BIBLE BAPTIST TEMPLE 230 LETTIE                  | -500.00   |      | -500.00                       | 1105000154   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| BIBLE BAPTIST TEMPLE 230 LETTIE  |                                                                  |           |      |                               |              |
| AVENUE CAMPBELL, OH 44405        |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000140                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CHRIST LUTHERAN CHURCH 250                       | -500.00   |      | -500.00                       | 1105000160   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| CHRIST LUTHERAN CHURCH 250       |                                                                  |           |      |                               |              |
| SEXTON STREET STRUTH, OH 44471   |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000146                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CALVARY BAPTIST CHURCH 1779 EFFECTIVE 05/09/2011 | -500.00   |      | -500.00                       | 1105000157   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | ***FOUND UPDATE***            |              |
| CALVARY BAPTIST CHURCH 1779      |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| DEPOT STREET SALEM, OH 44460     |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000143                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH 123 S.                 | -500.00   |      | -500.00                       | 1105000158   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| CANFIELD CHRISTIAN CHURCH 123 S. |                                                                  |           |      |                               |              |
| BROAD STREET CANFIELD, OH 44406  |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000144                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN 1933                  | -500.00   |      | -500.00                       | 1105000159   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| CHRIST CHURCH PRESBYTERIAN 1933  |                                                                  |           |      |                               |              |
| CANFIELD ROAD YOUNGS, OH 44512   |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000145                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CORNERSBURG BAPTIST CHAPEL 3898                  | -500.00   |      | -500.00                       | 1105000161   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| CORNERSBURG BAPTIST CHAPEL 3898  |                                                                  |           |      |                               |              |
| 3898 TIPPECANOE ROAD, OH 44511   |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000147                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH                  | -500.00   |      | -500.00                       | 1105000162   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| CORNERSTONE PRESBYTERIAN CHURCH  |                                                                  |           |      |                               |              |
| 471 MATHEWS ROAD YOUNGSTOWN, OH  |                                                                  |           |      |                               |              |
| , 44512                          |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000148                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 251 S.                  | -500.00   |      | -500.00                       | 1105000163   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| EMMANUEL LUTHERAN CHURCH 251 S.  |                                                                  |           |      |                               |              |
| BROADWAY SALEM, OH 44460         |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000149                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO EMMANUEL MINISTRIES 6512 KIRK                    | -500.00   |      | -500.00                       | 1105000164   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| EMMANUEL MINISTRIES 6512 KIRK    |                                                                  |           |      |                               |              |
| ROAD CANFIELD, OH 44406          |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000150                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO EVANGEL BAPTIST CHURCH 5248                      | -500.00   |      | -500.00                       | 1105000165   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| EVANGEL BAPTIST CHURCH 5248      |                                                                  |           |      |                               |              |
| SOUTHERN BLVD. YOUNG, OH 44512   |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000151                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO FAITH TEMPLE BAPTIST CHURCH 125                  | -500.00   |      | -500.00                       | 1105000166   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| FAITH TEMPLE BAPTIST CHURCH 125  |                                                                  |           |      |                               |              |
| ROOSEVELT DRIVE CAMP, OH 44405   |                                                                  |           |      |                               |              |
| TR TRAN#                         | =0000000000000152                                                | TR CD=850 | REG= | PORT=INC                      |              |
| 05/09/11                         | DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL                 | -500.00   |      | -500.00                       | 1105000167   |
| FOR:                             |                                                                  |           |      | BENE DISTRIBUTION WITH NO SSN |              |
| PAID TO:                         |                                                                  |           |      | **CHANGED**                   | 01/23/12 SJG |
| FIRST BAPTIST CHURCH OF CAMPBELL |                                                                  |           |      |                               |              |
| 531 NEOKA DRIVE CAMP, OH 44405   |                                                                  |           |      |                               |              |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                          |         |                               |           |                |
| TR TRAN#=000000000000153 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE                              | -500.00 | -500.00                       |           | 1105000168     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST CHURCH OF THE NAZARENE<br>1900 CANFIELD ROAD YOUNGSTOWN,<br>OH 44511         |         |                               |           |                |
| TR TRAN#=000000000000154 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH 3999                  | -500.00 | -500.00                       |           | 1105000169     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST FREE METHODIST CHURCH 3999<br>MCCARTY DRIVE CANFIELD, OH 44406               |         |                               |           |                |
| TR TRAN#=000000000000155 TR CD=752 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO FREE WILL BAPTIST CHURCH 5530                             | -500.00 | -500.00                       |           | 1105000171     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| FREE WILL BAPTIST CHURCH 5530<br>NEW ROAD AUSTINTOWN, OH 44515                     |         |                               |           |                |
| TR TRAN#=000000000000157 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO GETHSEMANE LUTHERAN CHURCH 1110                           | -500.00 | -500.00                       |           | 1105000172     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| GETHSEMANE LUTHERAN CHURCH 1110<br>N. SALEM-WARREN ROAD NORTH<br>JACKSON, OH 44451 |         |                               |           |                |
| TR TRAN#=000000000000158 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH 279                          | -500.00 | -500.00                       |           | 1105000173     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| GOSPEL TEMPLE BAPTIST CHURCH 279<br>WHIPPLE AVENUE CAMPE, OH 44405                 |         |                               |           |                |
| TR TRAN#=000000000000159 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO GRACE LUTHERAN CHURCH 162 S.                              | -500.00 | -500.00                       |           | 1105000174     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| GRACE LUTHERAN CHURCH 162 S.<br>RACCOON ROAD AUSTINT, OH 44515                     |         |                               |           |                |
| TR TRAN#=000000000000160 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH                            | -500.00 | -500.00                       |           | 1105000170     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| NEW LISBON PRESBYTERIAN CHURCH<br>111 E. CHESTNUT STREET LISBON,<br>OH 44432       |         |                               |           |                |
| TR TRAN#=000000000000156 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH                              | -500.00 | -500.00                       |           | 1105000176     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| HOLY TRINITY LUTHERAN CHURCH<br>1089 E. STATE STREET SALEM, OH<br>44460            |         |                               |           |                |
| TR TRAN#=000000000000162 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH 550                          | -500.00 | -500.00                       |           | 1105000177     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| LORD OF LIFE LUTHERAN CHURCH 550<br>N. BROAD STREET CANF, OH 44406                 |         |                               |           |                |
| TR TRAN#=000000000000163 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO LYNKIRK CHURCH OF CHRIST 4199                             | -500.00 | -500.00                       |           | 1105000178     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| LYNKIRK CHURCH OF CHRIST 4199<br>KIRK ROAD YOUNGSTOWN, OH 44511                    |         |                               |           |                |
| TR TRAN#=000000000000164 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO MARION HEIGHTS UNITED METHODIST                           | -500.00 | -500.00                       |           | 1105000179     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| MARION HEIGHTS UNITED METHODIST<br>2214 WOODLAND AVENUE CAMPBELL,<br>OH 44405      |         |                               |           |                |
| TR TRAN#=000000000000165 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH                            | -500.00 | -500.00                       |           | 1105000175     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| GREATER LIBERTY BAPTIST CHURCH<br>66 TENTH STREET CAMP, OH 44405                   |         |                               |           |                |
| TR TRAN#=000000000000161 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                            | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                                |         |         |                                                           |                |
| 05/09/11 DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST<br>FOR:<br>PAID TO:<br>NEW MIDDLETOWN FREE METHODIST<br>CHURCH 9900<br>YOUNGSTOWN-PITTSBURGH ROAD NEW<br>MIDDLETOWN, OH 44442<br>TR TRAN#-000000000000167 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000181     |
| 05/09/11 DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN<br>FOR:<br>PAID TO:<br>NEW WATERFORD PRESBYTERIAN<br>CHURCH 3703 FRONT STREET, BOX<br>148 NEW WATERFORD, OH 44445<br>TR TRAN#-000000000000168 TR CD=850 REG= PORT=INC                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000182     |
| 05/09/11 DISTRIBUTION TO OLD HOLY TRINITY SERBIAN<br>FOR:<br>PAID TO:<br>OLD HOLY TRINITY SERBIAN<br>ORTHODOX 420 N. RACCOON ROAD<br>AUSTINTOWN, OH 44515<br>TR TRAN#-000000000000169 TR CD=850 REG= PORT=INC                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000183     |
| 05/09/11 DISTRIBUTION TO OLD NORTH BAPTIST CHURCH 7105<br>FOR:<br>PAID TO:<br>OLD NORTH BAPTIST CHURCH 7105<br>HERBERT ROAD CANFIELD, OH<br>44406-8660<br>TR TRAN#-000000000000170 TR CD=850 REG= PORT=INC                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000184     |
| 05/09/11 DISTRIBUTION TO MT. MORIAH LUTHERAN CHURCH 4626<br>FOR:<br>PAID TO:<br>MT. MORIAH LUTHERAN CHURCH 4626<br>S. PRICETOWN ROAD BERLIN CENTER,<br>OH 44401<br>TR TRAN#-000000000000166 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000180     |
| 05/09/11 DISTRIBUTION TO SHILOH BAPTIST CHURCH 238 BRIGHT<br>FOR:<br>PAID TO:<br>SHILOH BAPTIST CHURCH 238 BRIGHT<br>AVENUE CAMPBELL, OH 44405<br>TR TRAN#-000000000000176 TR CD=850 REG= PORT=INC                                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000190     |
| 05/09/11 DISTRIBUTION TO SMITH CORNERS UNITED METHODIST<br>FOR:<br>PAID TO:<br>SMITH CORNERS UNITED METHODIST<br>3000 S. CANFIELD-NILES ROAD<br>YOUNGSTOWN, OH 44515<br>TR TRAN#-000000000000177 TR CD=850 REG= PORT=INC                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000191     |
| 05/09/11 DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH<br>FOR:<br>PAID TO:<br>ST. ANDREW'S EPISCOPAL CHURCH<br>3755 S. RACCOON ROAD CANFIELD,<br>OH 44406<br>TR TRAN#-000000000000178 TR CD=850 REG= PORT=INC                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000192     |
| 05/09/11 DISTRIBUTION TO ST. JAMES CHURCH 50 ROSEMONT<br>FOR:<br>PAID TO:<br>ST. JAMES CHURCH 50 ROSEMONT<br>ROAD NORTH JACKSON, OH 44451<br>TR TRAN#-000000000000179 TR CD=850 REG= PORT=INC                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000193     |
| 05/09/11 DISTRIBUTION TO PILGRIM BAPTIST CHURCH 67<br>FOR:<br>PAID TO:<br>PILGRIM BAPTIST CHURCH 67<br>MCCLURE STREET STRUT, OH 44471<br>TR TRAN#-000000000000171 TR CD=850 REG= PORT=INC                                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000185     |
| 05/09/11 DISTRIBUTION TO POLAND CHRISTIAN CHURCH 6248<br>FOR:<br>PAID TO:<br>POLAND CHRISTIAN CHURCH 6248<br>STRUTHERS ROAD LOWELLVILLE, OH<br>44436<br>TR TRAN#-000000000000172 TR CD=850 REG= PORT=INC                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000186     |
| 05/09/11 DISTRIBUTION TO RIVER OF LIFE CHURCH 65<br>FOR:<br>PAID TO:<br>RIVER OF LIFE CHURCH 65<br>PALESTINE AVENUE BOA, OH 44512                                                                                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1105000187     |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                          |         |                               |           |                |
| TR TRAN#=000000000000173 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN                              | -500.00 | -500.00                       |           | 1105000188     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ROGERS/CLARKSON PRESBYTERIAN<br>CHURCH 10631 SPRUCEVALE ROAD<br>ROGERS, OH 44455   |         |                               |           |                |
| TR TRAN#=000000000000174 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN                                | -500.00 | -500.00                       |           | 1105000189     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| SALEM/CONCORD PRESBYTERIAN<br>CHURCH 10013 SALEM-WARREN ROAD<br>SALEM, OH 44460    |         |                               |           |                |
| TR TRAN#=000000000000175 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. JOHN LUTHERAN CHURCH 14394                            | -500.00 | -500.00                       |           | 1105000194     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. JOHN LUTHERAN CHURCH 14394<br>YOUNGSTOWN ROAD, BOX 245<br>PETERSBURG, OH 44454 |         |                               |           |                |
| TR TRAN#=000000000000180 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. JOHN'S ORTHODOX CHURCH 301                            | -500.00 | -500.00                       |           | 1105000195     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. JOHN'S ORTHODOX CHURCH 301<br>STRUTHERS-LIBERTY ROAD CAMPBELL,<br>OH 44405     |         |                               |           |                |
| TR TRAN#=000000000000181 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. JOSEPH CHURCH 4545 NEW ROAD                           | -500.00 | -500.00                       |           | 1105000196     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. JOSEPH CHURCH 4545 NEW ROAD<br>AUSTINTOWN, OH 44515                            |         |                               |           |                |
| TR TRAN#=000000000000182 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. LUCY CHURCH 394 TENNEY                                | -500.00 | -500.00                       |           | 1105000197     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. LUCY CHURCH 394 TENNEY<br>AVENUE CAMPBELL, OH 44405                            |         |                               |           |                |
| TR TRAN#=000000000000183 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ST. MICHAEL CHURCH 281 GLENVIEW                           | -500.00 | -500.00                       |           | 1105000198     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. MICHAEL CHURCH 281 GLENVIEW<br>DRIVE CANFIELD, OH 44406                        |         |                               |           |                |
| TR TRAN#=000000000000184 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO STRUTHERS UNITED METHODIST                                | -500.00 | -500.00                       |           | 1105000199     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| STRUTHERS UNITED METHODIST<br>CHURCH 33 SEXTON STREET<br>STRUTHERS, OH 44471       |         |                               |           |                |
| TR TRAN#=000000000000185 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WORD IN ACTION MINISTRY                                   | -500.00 | -500.00                       |           | 1105000200     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| WORD IN ACTION MINISTRY<br>150 NINTH STREET<br>CAMPBELL, OH 44405                  |         |                               |           |                |
| TR TRAN#=000000000000186 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST                          | -500.00 | -500.00                       |           | 1105000201     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| WASHINGTONVILLE UNITED METHODIST<br>100 HIGH STREET WASHINGTONVILLE,<br>OH 44490   |         |                               |           |                |
| TR TRAN#=000000000000187 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL 1944                           | -500.00 | -500.00                       |           | 1105000202     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| WEDGEWOOD PARK EVANGELICAL 1944<br>S. MERIDIAN ROAD YOUNGSTOWN, OH<br>44511        |         |                               |           |                |
| TR TRAN#=000000000000188 TR CD=850 REG= PORT=INC                                   |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WEST SIDE BAPTIST CHURCH 304                              | -500.00 | -500.00                       |           | 1105000203     |
| FOR:                                                                               |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                                           |         | **CHANGED** 01/23/12 SJG      |           |                |
| WEST SIDE BAPTIST CHURCH 304                                                       |         |                               |           |                |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                    |         |                               |           |                |
| MATT A AVENUE YOUNGST, OH 44509                              |         |                               |           |                |
| TR TRAN#=000000000000189 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST    | -500.00 | -500.00                       |           | 1105000205     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| WESTERN RESERVE UNITED METHODIST                             |         |                               |           |                |
| 4580 CANFIELD ROAD CANFIELD, OH                              |         |                               |           |                |
| , 44406                                                      |         |                               |           |                |
| TR TRAN#=000000000000191 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN    | -500.00 | -500.00                       |           | 1105000206     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| WOODWORTH CHURCH OF THE BRETHREN                             |         |                               |           |                |
| 30 E. WESTERN RESERVE ROAD                                   |         |                               |           |                |
| POLAND, OH 44514                                             |         |                               |           |                |
| TR TRAN#=000000000000192 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH      | -500.00 | -500.00                       |           | 1105000204     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| WESTERN RESERVE BAPTIST CHURCH                               |         |                               |           |                |
| 8590 HITCHCOCK ROAD YOUNGSTOWN,                              |         |                               |           |                |
| , OH 44512                                                   |         |                               |           |                |
| TR TRAN#=000000000000190 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO ZION LUTHERAN CHURCH 3300           | -500.00 | -500.00                       |           | 1105000208     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| ZION LUTHERAN CHURCH 3300                                    |         |                               |           |                |
| CANFIELD ROAD YOUNGS, OH 44511                               |         |                               |           |                |
| TR TRAN#=000000000000194 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH     | -500.00 | -500.00                       |           | 1105000209     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| OHLTOWN UNITED METHODIST CHURCH                              |         |                               |           |                |
| 2001 OHLTOWN-MINERAL RIDGE ROAD                              |         |                               |           |                |
| MINERAL RIDGE, OH 44440                                      |         |                               |           |                |
| TR TRAN#=000000000000195 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 05/09/11 DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH 554 S.    | -500.00 | -500.00                       |           | 1105000207     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| YOUNGSTOWN BAPTIST CHURCH 554 S.                             |         |                               |           |                |
| MERIDIAN ROAD YOUNGS, OH 44509                               |         |                               |           |                |
| TR TRAN#=000000000000193 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 10/13/11 REVERSAL - NEGATES PREVIOUS ENTRY                   | 500.00  | 500.00                        |           | 1110000016     |
| DISTRIBUTION TO FAITH TEMPLE BAPTIST CHURCH 125 [REVERSED 10 |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| /13/2011]                                                    |         | **CHANGED** 01/23/12 SJG      |           |                |
| FOR:                                                         |         |                               |           |                |
| PAID TO:                                                     |         |                               |           |                |
| FAITH TEMPLE BAPTIST CHURCH 125                              |         |                               |           |                |
| ROOSEVELT DRIVE CAMP, OH 44405                               |         |                               |           |                |
| TR TRAN#=000000000000002 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 10/26/11 REVERSAL - NEGATES PREVIOUS ENTRY                   | 500.00  | 500.00                        |           | 1110000030     |
| DISTRIBUTION TO IMMACULATE CONCEPTION CHURCH 810 [REVERSED 1 |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| 0/26/2011]                                                   |         | **CHANGED** 01/23/12 SJG      |           |                |
| FOR:                                                         |         |                               |           |                |
| PAID TO:                                                     |         |                               |           |                |
| IMMACULATE CONCEPTION CHURCH 810                             |         |                               |           |                |
| OAK STREET YOUNGSTOWN, OH 44506                              |         |                               |           |                |
| TR TRAN#=000000000000004 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 10/26/11 REVERSAL - NEGATES PREVIOUS ENTRY                   | 500.00  | 500.00                        |           | 1110000029     |
| DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL [REVERSED 1 |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| 0/26/2011]                                                   |         | **CHANGED** 01/23/12 SJG      |           |                |
| FOR:                                                         |         |                               |           |                |
| PAID TO:                                                     |         |                               |           |                |
| FIRST BAPTIST CHURCH OF CAMPBELL                             |         |                               |           |                |
| 531 NEOKA DRIVE CAMP, OH 44405                               |         |                               |           |                |
| TR TRAN#=000000000000003 TR CD=850 REG= PORT=INC             |         |                               |           |                |
| 10/27/11 REVERSAL - NEGATES PREVIOUS ENTRY                   | 500.00  | 500.00                        |           | 1110000032     |
| CHARITABLE DISTRIBUTION FELLOWSHIP CHURCH COGIC 115 [REVERSE |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| D 10/27/2011]                                                |         | **CHANGED** 01/23/12 SJG      |           |                |
| FOR:                                                         |         |                               |           |                |
| PAID TO:                                                     |         |                               |           |                |
| FELLOWSHIP CHURCH COGIC 115                                  |         |                               |           |                |
| FRANK STREET, STRUTHERS OH 44471                             |         |                               |           |                |
| TR TRAN#=000000000000003 TR CD=752 REG= PORT=INC             |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH 2        | -500.00 | -500.00                       |           | 1111000101     |
| FOR:                                                         |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                     |         | **CHANGED** 01/23/12 SJG      |           |                |
| POLAND PRESBYTERIAN CHURCH 2                                 |         |                               |           |                |
| POLAND MANOR POLAND, OH 44514                                |         |                               |           |                |
| TR TRAN#=000000000000096 TR CD=850 REG= PORT=INC             |         |                               |           |                |

TAX  
CODE/DATE TRANSACTIONS

## TAXABLE

## INCOME

## PRINCIPAL

EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                                                                               | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|-------------|
| 11/08/11 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>MT. ZION UNITED METHODIST CHURCH<br>49255 PANCAKE-CLARKSON ROAD<br>ROGERS, OH 44455<br>TR TRAN#-000000000000097 TR CD=850 REG- PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000102  |
| 11/08/11 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD 8251<br>FOR:<br>PAID TO:<br>ROGERS ASSEMBLY OF GOD 8251<br>SPRUCKVALE ROAD ROGERS, OH 44455<br>TR TRAN#-000000000000098 TR CD=850 REG- PORT=INC                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000103  |
| 11/08/11 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH 35459<br>FOR:<br>PAID TO:<br>PHILLIPS CHRISTIAN CHURCH 35459<br>SALEM GRANGE ROAD SA, OH 44460<br>TR TRAN#-000000000000100 TR CD=850 REG- PORT=INC                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000105  |
| 11/08/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:<br>PAID TO:<br>FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#-000000000000101 TR CD=850 REG- PORT=INC          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000106  |
| 11/08/11 DISTRIBUTION TO FIRST CHRISTIAN CHURCH 1151 E.<br>FOR:<br>PAID TO:<br>FIRST CHRISTIAN CHURCH 1151 E.<br>SIXTH STREET SALEM OH 44460<br>TR TRAN#-000000000000102 TR CD=850 REG- PORT=INC                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000107  |
| 11/08/11 DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM<br>FOR:<br>PAID TO:<br>CHURCH OF THE NAZARENE OF SALEM<br>1431 N. ELLSWORTH STREET SALEM,<br>OH 44460<br>TR TRAN#-000000000000103 TR CD=850 REG- PORT=INC       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000108  |
| 11/08/11 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST 6290<br>FOR:<br>PAID TO:<br>LAKE MOUNT CHURCH OF CHRIST 6290<br>STATE ROUTE 7 NEW WATERFORD, OH<br>44445<br>TR TRAN#-000000000000099 TR CD=850 REG- PORT=INC        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000104  |
| 11/08/11 CHARITABLE DISTRIBUTION GOOD HOPE LUTHERAN CHURCH<br>FOR:<br>PAID TO:<br>GOOD HOPE LUTHERAN CHURCH<br>98 HOMESTEAD DRIVE<br>YOUNGSTOWN, OH 44512<br>TR TRAN#-000000000000113 TR CD=752 REG- PORT=INC            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000118  |
| 11/08/11 DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>PARKMAN ROAD CHURCH OF CHRIST<br>4705 PARKMAN ROAD N.W. WARREN,<br>OH 44481<br>TR TRAN#-000000000000114 TR CD=850 REG- PORT=INC            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000119  |
| 11/08/11 CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN<br>FOR:<br>PAID TO:<br>GRACE EVANGELICAL LUTHERAN<br>CHURCH P.O. BOX 25 EAST<br>PALESTINE, OH 44413<br>TR TRAN#-000000000000022 TR CD=752 REG- PORT=INC      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000027  |
| 11/08/11 CHARITABLE DISTRIBUTION CHURCH OF ROCKS 118<br>FOR:<br>PAID TO:<br>CHURCH OF ROCKS 118<br>MASSACHUSETTS STREET POLAND, OH<br>44514<br>TR TRAN#-000000000000012 TR CD=752 REG- PORT=INC                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000017  |
| 11/08/11 CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD<br>FOR:<br>PAID TO:<br>LIVING HOPE ASSEMBLY OF GOD<br>CHARITABLE CONTRIBUTION - 350                                                                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000024  |

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|-------------------------------------------------------------------|---------|-------------------------------|-----------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                         |         |                               |           |                |
| STATE ROUTE 7 COLUMB, OH 44408                                    |         |                               |           |                |
| TR TRAN#-000000000000019 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION MAHONING VALLEY COMMUNITY CHURCH | -500.00 | -500.00                       |           | 1111000016     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| MAHONING VALLEY COMMUNITY CHURCH                                  |         |                               |           |                |
| 2722 W. LIBERTY STREET                                            |         |                               |           |                |
| GIRARD, OH 44420                                                  |         |                               |           |                |
| TR TRAN#-000000000000011 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION MOUNT CALVARY COMMUNITY CHURCH   | -500.00 | -500.00                       |           | 1111000018     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| MOUNT CALVARY COMMUNITY CHURCH                                    |         |                               |           |                |
| 1993 WATERFORD ROAD PO BOX 23                                     |         |                               |           |                |
| EAST PALESTINE, OH 44413                                          |         |                               |           |                |
| TR TRAN#-000000000000013 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION SEVENTH DAY ADVENTIST CHURCH     | -500.00 | -500.00                       |           | 1111000019     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| SEVENTH DAY ADVENTIST CHURCH                                      |         |                               |           |                |
| 7668 GLENWOOD AVE YOUNGSTOWN OH                                   |         |                               |           |                |
| 44512                                                             |         |                               |           |                |
| TR TRAN#-000000000000014 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION LOCKWOOD UNITED METHODIST CHURCH | -500.00 | -500.00                       |           | 1111000020     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| LOCKWOOD UNITED METHODIST CHURCH                                  |         |                               |           |                |
| 4570 LOCKWOOD BOULEVARD                                           |         |                               |           |                |
| YOUNGSTOWN, OH 44512                                              |         |                               |           |                |
| TR TRAN#-000000000000015 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH 915 CORNELL   | -500.00 | -500.00                       |           | 1111000021     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST MATTHIAS CHURCH 915 CORNELL                                    |         |                               |           |                |
| STREET, YOUNGSTOWN OH 44507                                       |         |                               |           |                |
| TR TRAN#-000000000000016 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH 280    | -500.00 | -500.00                       |           | 1111000022     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST MARK'S LUTHERAN CHURCH 280                                     |         |                               |           |                |
| MILL CREEK DRIVE, YOUNGSTOWN OH                                   |         |                               |           |                |
| 44512                                                             |         |                               |           |                |
| TR TRAN#-000000000000017 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH 159   | -500.00 | -500.00                       |           | 1111000023     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST JOHN THE BAPTIST CHURCH 159                                    |         |                               |           |                |
| REED AVENUE, CAMPBELL OH 44405                                    |         |                               |           |                |
| TR TRAN#-000000000000018 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH 1301      | -500.00 | -500.00                       |           | 1111000025     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| CENTRAL BAPTIST CHURCH 1301                                       |         |                               |           |                |
| NORTH ROAD, NILES, OH 44446                                       |         |                               |           |                |
| TR TRAN#-000000000000020 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 CHARITABLE DISTRIBUTION ST. MARY'S CHURCH                | -500.00 | -500.00                       |           | 1111000026     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. MARY'S CHURCH                                                 |         |                               |           |                |
| 3504 STATE ROUTE 46,                                              |         |                               |           |                |
| MINERAL RIDGE, OH 44440-9530                                      |         |                               |           |                |
| TR TRAN#-000000000000021 TR CD=752 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO TABERNACLE EVANGELICAL                   | -500.00 | -500.00                       |           | 1111000028     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| TABERNACLE EVANGELICAL                                            |         |                               |           |                |
| PRESBYTERIAN CHURCH CHARITABLE                                    |         |                               |           |                |
| CONTRIBUTION 2432 S. RACCOON                                      |         |                               |           |                |
| ROAD AUSTINTOWN, OH 44515                                         |         |                               |           |                |
| TR TRAN#-000000000000023 TR CD=850 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH           | -500.00 | -500.00                       |           | 1111000029     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                          |         | **CHANGED** 01/23/12 SJG      |           |                |
| FOUR MILE RUN CHRISTIAN CHURCH                                    |         |                               |           |                |
| 701 N. FOUR MILE RUN ROAD                                         |         |                               |           |                |
| AUSTINTOWN, OH 44515                                              |         |                               |           |                |
| TR TRAN#-000000000000024 TR CD=850 REG= PORT=INC                  |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO HIGWAY TABERNACLE 3000 S.                | -500.00 | -500.00                       |           | 1111000030     |
| FOR:                                                              |         | BENE DISTRIBUTION WITH NO SSN |           |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                        | TAXABLE | INCOME  | PRINCIPAL                     | EDIT<br>NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                            |         |         |                               |                |
| PAID TO:                                                                                                                                                             |         |         | **CHANGED** 01/23/12 SJG      |                |
| HIGHWAY TABERNACLE 3000 S.<br>RACCOON ROAD AUSTINT, OH 44515<br>TR TRAN#=000000000000025 TR CD=850 REG= PORT=INC                                                     |         |         |                               |                |
| 11/08/11 DISTRIBUTION TO BELOIT HOLINESS CHAPEL 12275<br>FOR:                                                                                                        | -500.00 | -500.00 | 1111000031                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| BELOIT HOLINESS CHAPEL 12275<br>BELOIT-SNODES ROAD B, OH 44609<br>TR TRAN#=000000000000026 TR CD=850 REG= PORT=INC                                                   |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD<br>FOR:                                                                                                      | -500.00 | -500.00 | 1111000033                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| BRIDGE OF HOPE ASSEMBLY OF GOD<br>7580 GLENWOOD AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#=000000000000028 TR CD=850 REG= PORT=INC                                     |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST<br>FOR:                                                                                                        | -500.00 | -500.00 | 1111000034                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| GLENWOOD PRIMITIVE METHODIST<br>CHURCH 7872 GLENWOOD AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#=000000000000029 TR CD=850 REG= PORT=INC                                |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE<br>FOR:                                                                                                    | -500.00 | -500.00 | 1111000032                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| INFANT JESUS OF PRAGUE BYZANTINE<br>CATHOLIC CHURCH CHARITABLE<br>CHURCH 7754 SOUTH AVENUE<br>BOARDMAN, OH 44512<br>TR TRAN#=000000000000027 TR CD=850 REG= PORT=INC |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH<br>FOR:                                                                                                    | -500.00 | -500.00 | 1111000036                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| CANFIELD UNITED METHODIST CHURCH<br>27 S. BROAD STREET CANFIELD, OH<br>44406<br>TR TRAN#=000000000000031 TR CD=850 REG= PORT=INC                                     |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:                                                                                                        | -500.00 | -500.00 | 1111000037                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#=000000000000032 TR CD=850 REG= PORT=INC                                   |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN<br>FOR:                                                                                                       | -500.00 | -500.00 | 1111000035                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| PARADISE EVANGELICAL LUTHERAN<br>CHURCH P.O. BOX 626 CANFIELD, OH<br>44406<br>TR TRAN#=000000000000030 TR CD=850 REG= PORT=INC                                       |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO SOCIETY OF ST. PAUL P.O. BOX 595<br>FOR:                                                                                                    | -500.00 | -500.00 | 1111000039                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| SOCIETY OF ST. PAUL P.O. BOX 595<br>CANFIELD, OH 44406<br>TR TRAN#=000000000000034 TR CD=850 REG= PORT=INC                                                           |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST<br>FOR:                                                                                                    | -500.00 | -500.00 | 1111000038                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| PARADISE UNITED CHURCH OF CHRIST<br>10020 NEW BUFFALO ROAD CANFIELD,<br>OH 44406<br>TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC                                 |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN<br>FOR:                                                                                                    | -500.00 | -500.00 | 1111000041                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| ZION HILL CHURCH OF THE BRETHREN<br>14550 NEW BUFFALO ROAD<br>COLUMBIANA, OH 44408<br>TR TRAN#=000000000000036 TR CD=850 REG= PORT=INC                               |         |         | **CHANGED** 01/23/12 SJG      |                |
| 11/08/11 DISTRIBUTION TO ST. JUDE PARISH 180 SEVENTH<br>FOR:                                                                                                         | -500.00 | -500.00 | 1111000042                    |                |
| PAID TO:                                                                                                                                                             |         |         | BENE DISTRIBUTION WITH NO SSN |                |
| ST. JUDE PARISH 180 SEVENTH<br>STREET COLUMBIANA, OH 44408<br>TR TRAN#=000000000000037 TR CD=850 REG= PORT=INC                                                       |         |         | **CHANGED** 01/23/12 SJG      |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                              | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                                                                  |         |         |                                                           |                |
| 11/08/11 DISTRIBUTION TO FIRST CHRISTIAN CHURCH 39 CHERRY<br>FOR:<br>PAID TO:<br>FIRST CHRISTIAN CHURCH 39 CHERRY<br>STREET COLUMBIANA, OH 44408<br>TR TRAN#-000000000000038 TR CD=850 REG= PORT=INC                                                                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000043     |
| 11/08/11 DISTRIBUTION TO CANFIELD OPERATION BLESSING C/O<br>FOR:<br>PAID TO:<br>CANFIELD OPERATION BLESSING C/O<br>FIRST PRESBYTERIAN CHURCH OF<br>CANFIELD CHARITABLE CONTRIBUTION<br>P.O. BOX 652 CANFIELD, OH 44406<br>TR TRAN#-000000000000035 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000040     |
| 11/08/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF<br>FOR:<br>PAID TO:<br>FIRST PRESBYTERIAN CHURCH OF<br>WARREN 256 MAHONING AVENUE<br>WARREN, OH 44483<br>TR TRAN#-000000000000040 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000045     |
| 11/08/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>FIRST UNITED METHODIST CHURCH<br>210 S. MAIN STREET COLUMBIANA,<br>, OH 44408<br>TR TRAN#-000000000000041 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000046     |
| 11/08/11 DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST #1<br>FOR:<br>PAID TO:<br>COLUMBIANA CHURCH OF CHRIST #1<br>E. COUNTY LINE ROAD P.O. BOX 385<br>COLUMBIANA, OH 44408<br>TR TRAN#-000000000000042 TR CD=850 REG= PORT=INC                                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000047     |
| 11/08/11 DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>GRACE UNITED CHURCH OF CHRIST<br>140 S. MAIN STREET COLUMBIANA,<br>, OH 44408<br>TR TRAN#-000000000000043 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000048     |
| 11/08/11 DISTRIBUTION TO MIDWAY MENNONITE CHURCH 13376<br>FOR:<br>PAID TO:<br>MIDWAY MENNONITE CHURCH 13376<br>COLUMBIANA-CANFIELD ROAD<br>COLUMBIANA, OH 44408<br>TR TRAN#-000000000000039 TR CD=850 REG= PORT=INC                                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000044     |
| 11/08/11 DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>FIRST UNITED PRESBYTERIAN CHURCH<br>109 W. REBECCA STREET EAST<br>PALESTINE, OH 44413<br>TR TRAN#-000000000000049 TR CD=850 REG= PORT=INC                                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000054     |
| 11/08/11 DISTRIBUTION TO OUR LADY OF LOURDES 210 E. MAIN<br>FOR:<br>PAID TO:<br>OUR LADY OF LOURDES 210 E. MAIN<br>STREET EAST PALESTINE, OH 44413<br>TR TRAN#-000000000000050 TR CD=850 REG= PORT=INC                                                                     | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000055     |
| 11/08/11 DISTRIBUTION TO CENTENARY UNITED METHODIST<br>FOR:<br>PAID TO:<br>CENTENARY UNITED METHODIST<br>CHURCH 40 S. MARKET STREET EAST<br>PALESTINE, OH 44413<br>TR TRAN#-000000000000051 TR CD=850 REG= PORT=INC                                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000056     |
| 11/08/11 DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED<br>FOR:<br>PAID TO:<br>EMMANUEL EVANGELICAL UNITED<br>METHODIST CHURCH CHARITABLE<br>CONTRIBUTION 222 W. MARTIN<br>STREET EAST PALESTINE, OH 44413<br>TR TRAN#-000000000000052 TR CD=850 REG= PORT=INC                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000057     |
| 11/08/11 DISTRIBUTION TO CHURCH OF THE NAZARENE 330 N.<br>FOR:<br>PAID TO:                                                                                                                                                                                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000049     |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                            | TAXABLE | INCOME  | PRINCIPAL                                    | EDIT NUMBER                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------------------------------------------|----------------------------|
| CHURCH OF THE NAZARENE 330 N.<br>ELM STREET COLUMBIANA, OH 44408                                                                                                      |         |         |                                              |                            |
| TR TRAN#-000000000000044 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH 415 S.<br>FOR:<br>PAID TO:<br>JERUSALEM LUTHERAN CHURCH 415 S.<br>MAIN STREET COLUMBIANA, OH 44408                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000050<br>01/23/12 SJG |
| TR TRAN#-000000000000045 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP 500<br>FOR:<br>PAID TO:<br>THE UPPER ROOM FELLOWSHIP 500<br>SPONSELLER ROAD COLUMBIANA, OH<br>44408                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000051<br>01/23/12 SJG |
| TR TRAN#-000000000000046 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH 4420<br>FOR:<br>PAID TO:<br>COLUMBIANA BAPTIST CHURCH 4420<br>HECK ROAD COLUMBIANA, OH 44408                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000052<br>01/23/12 SJG |
| TR TRAN#-000000000000047 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO CHURCH OF THE NAZARENE 38 E.<br>FOR:<br>PAID TO:<br>CHURCH OF THE NAZARENE 38 E.<br>REBECCA STREET EAST PALESTINE,<br>OH 44413               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000053<br>01/23/12 SJG |
| TR TRAN#-000000000000048 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO FIRST CHURCH OF CHRIST 20 W.<br>FOR:<br>PAID TO:<br>FIRST CHURCH OF CHRIST 20 W.<br>MARTIN STREET EAST PALESTINE, OH<br>44413                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000058<br>01/23/12 SJG |
| TR TRAN#-000000000000053 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH P.O.<br>FOR:<br>PAID TO:<br>GREENFORD CHRISTIAN CHURCH P.O.<br>BOX 53 GREENFORD, OH 44422                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000059<br>01/23/12 SJG |
| TR TRAN#-000000000000054 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO GREENFORD LUTHERAN CHURCH 7450<br>FOR:<br>PAID TO:<br>GREENFORD LUTHERAN CHURCH 7450<br>W. SOUTH RANGE ROAD GREENFORD,<br>OH 44422           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000060<br>01/23/12 SJG |
| TR TRAN#-000000000000055 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH 50<br>FOR:<br>PAID TO:<br>FIRST UNITED METHODIST CHURCH 50<br>LISBON STREET LEETONIA, OH 44431                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000061<br>01/23/12 SJG |
| TR TRAN#-000000000000056 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO FIRST ASSEMBLY OF GOD 5900 E.<br>FOR:<br>PAID TO:<br>FIRST ASSEMBLY OF GOD 5900 E.<br>LIBERTY STREET, S.E. HUBBARD, OH<br>44425              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000062<br>01/23/12 SJG |
| TR TRAN#-000000000000057 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD<br>FOR:<br>PAID TO:<br>ST PATRICK'S CHURCH OF HUBBARD<br>225 N. MAIN STREET HUBBARD, OH<br>44425              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000063<br>01/23/12 SJG |
| TR TRAN#-000000000000058 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF<br>FOR:<br>PAID TO:<br>ST. JACOB'S UNITED CHURCH OF<br>CHRIST 5219 AT. JACOB-LOGTOWN<br>ROAD LEETONIA, OH 44431 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000064<br>01/23/12 SJG |
| TR TRAN#-000000000000059 TR CD=850 REG= PORT=INC                                                                                                                      |         |         |                                              |                            |
| 11/08/11 DISTRIBUTION TO LEETONIA MENNONITE CHURCH 764<br>FOR:<br>PAID TO:                                                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** | 1111000065<br>01/23/12 SJG |

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EDIT  
NUMBER

## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                                                                                          | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT NUMBER |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|-------------|
| LEETONIA MENNONITE CHURCH 764<br>COLUMBIA STREET LEET, OH 44431<br>TR TRAN#-0000000000000060 TR CD=850 REG= PORT=INC                                                                                                                |         |         |                                                           |             |
| 11/08/11 DISTRIBUTION TO ST. PAUL'S LUTHERAN CHURCH 29<br>FOR:<br>PAID TO:<br>ST. PAUL'S LUTHERAN CHURCH 29<br>SPRUCE STREET LEETONIA, OH 44431<br>TR TRAN#-0000000000000062 TR CD=850 REG= PORT=INC                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000067  |
| 11/08/11 DISTRIBUTION TO ASSEMBLY OF GOD<br>FOR:<br>PAID TO:<br>ASSEMBLY OF GOD<br>39442 STATE ROUTE 517<br>LISBON, OH 44432<br>TR TRAN#-0000000000000063 TR CD=850 REG= PORT=INC                                                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000068  |
| 11/08/11 DISTRIBUTION TO TRINITY FRIENDS CHURCH 33937<br>FOR:<br>PAID TO:<br>TRINITY FRIENDS CHURCH 33937<br>STATE ROUTE 30 LISBON, OH 44432<br>TR TRAN#-0000000000000064 TR CD=850 REG= PORT=INC                                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000069  |
| 11/08/11 DISTRIBUTION TO CHURCH OF CHRIST 415 N. BEAVER<br>FOR:<br>PAID TO:<br>CHURCH OF CHRIST 415 N. BEAVER<br>STREET LISBON, OH 44432<br>TR TRAN#-0000000000000065 TR CD=850 REG= PORT=INC                                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000070  |
| 11/08/11 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>FIRST UNITED METHODIST CHURCH<br>210 S. MAIN STREET COLUMBIANA,<br>OH 44408<br>TR TRAN#-0000000000000061 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000066  |
| 11/08/11 DISTRIBUTION TO LOWELLVILLE UNITED METHODIST<br>FOR:<br>PAID TO:<br>LOWELLVILLE UNITED METHODIST<br>CHURCH 190 W. WOOD STREET<br>LOWELLVILLE, OH 44436<br>TR TRAN#-0000000000000069 TR CD=850 REG= PORT=INC                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000074  |
| 11/08/11 DISTRIBUTION TO ZION LUTHERAN CHURCH 10857 MAIN<br>FOR:<br>PAID TO:<br>ZION LUTHERAN CHURCH 10857 MAIN<br>STREET N. NEW MIDDLE, OH 44442<br>TR TRAN#-0000000000000070 TR CD=850 REG= PORT=INC                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000075  |
| 11/08/11 DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH<br>FOR:<br>PAID TO:<br>FREE METHODIST COMMUNITY CHURCH<br>9900 YOUNGSTOWN-PITTSBURGH ROAD<br>NEW MIDDLETOWN, OH 44442<br>TR TRAN#-0000000000000071 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000076  |
| 11/08/11 DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH<br>FOR:<br>PAID TO:<br>HOLY TRINITY EPISCOPAL CHURCH<br>310 E. LINCOLN WAY L, OH 44432<br>TR TRAN#-0000000000000066 TR CD=850 REG= PORT=INC                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000071  |
| 11/08/11 DISTRIBUTION TO VICTORY ASSEMBLY OF GOD 15<br>FOR:<br>PAID TO:<br>VICTORY ASSEMBLY OF GOD 15<br>BEDFORD ROAD, ROUTE 422<br>LOWELLVILLE, OH 44436<br>TR TRAN#-0000000000000067 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000072  |
| 11/08/11 DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY<br>FOR:<br>PAID TO:<br>OUR LADY OF THE HOLY ROSARY<br>CHURCH 131 E. WOOD STREET<br>LOWELLVILLE, OH 44436<br>TR TRAN#-0000000000000068 TR CD=850 REG= PORT=INC                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000073  |
| 11/08/11 DISTRIBUTION TO OLD SPRINGFIELD UNITED CHURCH OF<br>FOR:<br>PAID TO:<br>OLD SPRINGFIELD UNITED CHURCH OF                                                                                                                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000077  |

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

|                                                                                                                       |                                                  |           |                               |
|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------|-------------------------------|
| CHRIST CHARITABLE CONTRIBUTION<br>11957 YOUNGSTOWN-PITTSBURGH ROAD<br>NEW MIDDLETOWN, OH 44442                        |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000072                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD    | -500.00   | -500.00 1111000079            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| NEW SPRINGFIELD CHURCH OF GOD<br>3649 E. GARFIELD STREET NEW<br>SPRINGFIELD, OH 44443                                 |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000074                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO ST. PAUL APOSTLE CATHOLIC CHURCH | -500.00   | -500.00 1111000078            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| ST. PAUL APOSTLE CATHOLIC CHURCH<br>10143 MAIN STREET NEW<br>MIDDLETOWN, OH 44442                                     |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000073                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 13519   | -500.00   | -500.00 1111000081            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| EMMANUEL LUTHERAN CHURCH 13519<br>WOODWORTH ROAD NEW SPRINGFIELD,<br>, OH 44443                                       |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000076                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH  | -500.00   | -500.00 1111000080            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| TRINITY UNITED METHODIST CHURCH<br>2427 COLUMBIANA ROAD NEW<br>SPRINGFIELD, OH 44443                                  |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000075                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN    | -500.00   | -500.00 1111000083            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| CRESTVIEW C C C 3351 SILLIMAN<br>STREET NEW WATERFORD, OH 44445                                                       |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000078                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST  | -500.00   | -500.00 1111000082            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| EAST FAIRFIELD UNITED METHODIST<br>CHURCH CHARITABLE CONTRIBUTION<br>45675 STATE ROUTE 558 NEW<br>WATERFORD, OH 44445 |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000077                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE     | -500.00   | -500.00 1111000085            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| FIRST CHURCH OF THE NAZARENE<br>1900 CANFIELD ROAD YOUNGSTOWN,<br>, OH 44511                                          |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000080                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO NEW WATERFORD UNITED METHODIST   | -500.00   | -500.00 1111000084            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| NEW WATERFORD UNITED METHODIST<br>46925 S STATE STREET<br>NEW WATERFORD, OH 44445                                     |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000079                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF      | -500.00   | -500.00 1111000087            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| MT. OLIVET UNITED CHURCH OF<br>CHRIST 410 W. SOUTH RANGE ROAD<br>NORTH LIMA, OH 44452                                 |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000082                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD      | -500.00   | -500.00 1111000088            |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| CORNERSTONE ASSEMBLY OF GOD<br>11634 MARKET STREET NORTH LIMA,<br>, OH 44452                                          |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000083                                | TR CD=850 | REG= PORT=INC                 |
| 11/08/11                                                                                                              | DISTRIBUTION TO SOUTH RANGE C C C P.O. BOX 24    | -1000.00  | -1000.00 1111000086           |
| FOR:                                                                                                                  |                                                  |           | BENE DISTRIBUTION WITH NO SSN |
| PAID TO:                                                                                                              |                                                  |           | **CHANGED** 01/23/12 SJG      |
| SOUTH RANGE C C C P.O. BOX 24<br>NORTH LIMA, OH 44452                                                                 |                                                  |           |                               |
| TR TRAN#                                                                                                              | =0000000000000081                                | TR CD=850 | REG= PORT=INC                 |

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CODE/DATE TRANSACTIONS

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE TRANSACTIONS                                                                                                                                                                                                                        | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT NUMBER |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------------------------------------------------------|-------------|
| 11/08/11 DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>PETERSBURG PRESBYTERIAN CHURCH<br>13996 YOUNGSTOWN-PITTSBURGH ROAD<br>PETERSBUR, OH 44454<br>TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000092  |
| 11/08/11 DISTRIBUTION TO NORTH LIMA CALVARY UNITED<br>FOR:<br>PAID TO:<br>NORTH LIMA CALVARY UNITED<br>METHODIST CHURCH CHARITABLE<br>CONTRIBUTION 12062 SOUTH AVENUE<br>NORTH LIMA, OH 44452<br>TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000089  |
| 11/08/11 DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH 12030<br>FOR:<br>PAID TO:<br>GOOD HOPE LUTHERAN CHURCH 12030<br>MARKET STREET NORTH, OH 44452<br>TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC                                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000090  |
| 11/08/11 DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH 90<br>FOR:<br>PAID TO:<br>NORTH LIMA MENNONITE CHURCH 90<br>MENNONITE DRIVE NORTH LIMA, OH<br>44452<br>TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000091  |
| 11/08/11 DISTRIBUTION TO GOSPEL BAPTIST CHURCH 6235<br>FOR:<br>PAID TO:<br>GOSPEL BAPTIST CHURCH 6235<br>CLINGAN ROAD POLAND, OH 44514<br>TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC                                                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000093  |
| 11/08/11 DISTRIBUTION TO HOLY FAMILY CHURCH 2731 CENTER<br>FOR:<br>PAID TO:<br>HOLY FAMILY CHURCH 2731 CENTER<br>STREET POLAND, OH 44514<br>TR TRAN#-000000000000089 TR CD=850 REG= PORT=INC                                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000094  |
| 11/08/11 DISTRIBUTION TO POLAND UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>POLAND UNITED METHODIST CHURCH<br>1940 BOARDMAN-POLAND ROAD<br>POLAND, OH 44514<br>TR TRAN#-000000000000090 TR CD=850 REG= PORT=INC                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000095  |
| 11/08/11 DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD 2250 E.<br>FOR:<br>PAID TO:<br>NEW LIFE ASSEMBLY OF GOD 2250 E.<br>WESTERN RESERVE ROAD POLAND, OH<br>44514<br>TR TRAN#-000000000000091 TR CD=850 REG= PORT=INC                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000096  |
| 11/08/11 DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS<br>FOR:<br>PAID TO:<br>BETHEL EVANGELICAL FRIENDS<br>CHURCH 2771 SPITLER ROAD POLAND,<br>OH 44514<br>TR TRAN#-000000000000092 TR CD=850 REG= PORT=INC                                         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000097  |
| 11/08/11 DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH 79<br>FOR:<br>PAID TO:<br>POLAND VILLAGE BAPTIST CHURCH 79<br>HILL DRIVE POLAND, OH 44514<br>TR TRAN#-000000000000093 TR CD=850 REG= PORT=INC                                              | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000098  |
| 11/08/11 DISTRIBUTION TO MEMORIAL BAPTIST CHURCH 56 WATER<br>FOR:<br>PAID TO:<br>MEMORIAL BAPTIST CHURCH 56 WATER<br>STREET POLAND, OH 44514<br>TR TRAN#-000000000000094 TR CD=850 REG= PORT=INC                                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000099  |
| 11/08/11 DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH<br>FOR:<br>PAID TO:<br>PRINCE OF PEACE LUTHERAN CHURCH<br>ELCA 2985 CENTER ROAD POLAND, OH<br>44514                                                                                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000100  |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                 |         |                               |           |                |
| TR TRAN#=000000000000095 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1463      | -500.00 | -500.00                       |           | 1111000109     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| CALVARY BAPTIST CHURCH 1463                               |         |                               |           |                |
| SHIELDS ROAD YOUNGST, OH 44511                            |         |                               |           |                |
| TR TRAN#=000000000000104 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM    | -500.00 | -500.00                       |           | 1111000110     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST FRIENDS CHURCH OF SALEM                             |         |                               |           |                |
| 1028 JENNINGS AVENUE SALEM, OH                            |         |                               |           |                |
| , 44460                                                   |         |                               |           |                |
| TR TRAN#=000000000000105 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO SALEM PILGRIM CHURCH 1647 N.     | -500.00 | -500.00                       |           | 1111000111     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| SALEM PILGRIM CHURCH 1647 N.                              |         |                               |           |                |
| ELLSWORTH AVENUE SALEM, OH 44460                          |         |                               |           |                |
| TR TRAN#=000000000000106 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO ST. PAUL CHURCH 157 OHIO AVENUE  | -500.00 | -500.00                       |           | 1111000112     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. PAUL CHURCH 157 OHIO AVENUE                           |         |                               |           |                |
| SALEM, OH 44460                                           |         |                               |           |                |
| TR TRAN#=000000000000107 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH      | -500.00 | -500.00                       |           | 1111000113     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| LOCUST GROVE BAPTIST CHURCH                               |         |                               |           |                |
| 12015 WASHINGTONVILLE ROAD                                |         |                               |           |                |
| SALEM, OH 44460                                           |         |                               |           |                |
| TR TRAN#=000000000000108 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM | -500.00 | -500.00                       |           | 1111000114     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| UNITED METHODIST CHURCH OF SALEM                          |         |                               |           |                |
| 244 S. BROADWAY STREET SALEM, OH                          |         |                               |           |                |
| , 44460                                                   |         |                               |           |                |
| TR TRAN#=000000000000109 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH  | -500.00 | -500.00                       |           | 1111000115     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| SALEM WESLEYAN METHODIST CHURCH                           |         |                               |           |                |
| 1095 NEWGARDEN AVENUE SALEM, OH                           |         |                               |           |                |
| , 44460                                                   |         |                               |           |                |
| TR TRAN#=000000000000110 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST P.O.  | -500.00 | -500.00                       |           | 1111000116     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| STRUTHERS CHURCH OF CHRIST P.O.                           |         |                               |           |                |
| BOX 99 STRUTHERS, OH 44471                                |         |                               |           |                |
| TR TRAN#=000000000000111 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH    | -500.00 | -500.00                       |           | 1111000117     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| STRUTHERS PRESBYTERIAN CHURCH                             |         |                               |           |                |
| 110 POLAND AVENUE STRUTHERS, OH                           |         |                               |           |                |
| , 44471                                                   |         |                               |           |                |
| TR TRAN#=000000000000112 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF     | -500.00 | -500.00                       |           | 1111000120     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| FIRST PRESBYTERIAN CHURCH OF                              |         |                               |           |                |
| WARREN 256 MAHONING AVENUE                                |         |                               |           |                |
| WARREN, OH 44483                                          |         |                               |           |                |
| TR TRAN#=000000000000115 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN     | -500.00 | -500.00                       |           | 1111000121     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| TRINITY EVANGELICAL LUTHERAN                              |         |                               |           |                |
| CHURCH 150 E. MAIN STREET BOX                             |         |                               |           |                |
| 322 WASHINGTONVILLE, OH 44490                             |         |                               |           |                |
| TR TRAN#=000000000000116 TR CD=850 REG= PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO MADISON TRINTY CHURCH            | -500.00 | -500.00                       |           | 1111000122     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| MADISON TRINTY CHURCH                                     |         |                               |           |                |
| C/O JANET DUNLAP                                          |         |                               |           |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                          | TAXABLE | INCOME                                                               | PRINCIPAL | EDIT<br>NUMBER |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------------|-----------|----------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>15307 SUMMIT DRIVE<br>EAST LIVERPOOL, OH 43920<br>TR TRAN#-000000000000117 TR CD=850 REG= PORT=INC                                                                                                        |         |                                                                      |           |                |
| 11/08/11 DISTRIBUTION TO HOLY TRINITY UKRAINIAN CATHOLIC<br>FOR:<br>PAID TO:<br>HOLY TRINITY UKRAINIAN CATHOLIC<br>CHURCH CHARITABLE CONTRIBUTION<br>526 W. RAYEN AVENUE YOUNGSTOWN,<br>, OH 44502<br>TR TRAN#-000000000000118 TR CD=850 REG= PORT=INC | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000123     |
| 11/08/11 DISTRIBUTION TO ST. EDWARDS'S CHURCH 240 TOD<br>FOR:<br>PAID TO:<br>ST. EDWARDS'S CHURCH 240 TOD<br>LANE YOUNGSTOWN, OH 44504<br>TR TRAN#-000000000000120 TR CD=850 REG= PORT=INC                                                             | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000125     |
| 11/08/11 DISTRIBUTION TO CHRIST'S CHURCH FOR ALL 3244<br>FOR:<br>PAID TO:<br>CHRIST'S CHURCH FOR ALL 3244<br>WHITE BEACH LANE YOUNGSTOWN, OH<br>, 44511<br>TR TRAN#-000000000000119 TR CD=850 REG= PORT=INC                                            | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000124     |
| 11/08/11 DISTRIBUTION TO THIRD BAPTIST CHURCH 1177 PARK<br>FOR:<br>PAID TO:<br>THIRD BAPTIST CHURCH 1177 PARK<br>HILL DRIVE YOUNGSTOWN, OH 44502<br>TR TRAN#-000000000000122 TR CD=850 REG= PORT=INC                                                   | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000127     |
| 11/08/11 DISTRIBUTION TO ST. NICHOLAS BYZANTINE CATHOLIC<br>FOR:<br>PAID TO:<br>ST. NICHOLAS BYZANTINE CATHOLIC<br>CHURCH CHARITABLE CONTRIBUTION<br>1898 WILSON AVENUE YOUNGSTOWN,<br>, OH 44506<br>TR TRAN#-000000000000121 TR CD=850 REG= PORT=INC  | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000126     |
| 11/08/11 DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY 854<br>FOR:<br>PAID TO:<br>ST. STEPHEN'S OF HUNGARY 854<br>WILSON AVENUE YOUNGS, OH 44506<br>TR TRAN#-000000000000124 TR CD=850 REG= PORT=INC                                                        | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000129     |
| 11/08/11 DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST<br>FOR:<br>PAID TO:<br>MCGUFFEY ROAD CHURCH OF CHRIST<br>1101 MIAMI STREET YOUNGSTOWN, OH<br>, 44505<br>TR TRAN#-000000000000123 TR CD=850 REG= PORT=INC                                       | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000128     |
| 11/08/11 DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH<br>FOR:<br>PAID TO:<br>BOARDMAN UNITED METHODIST CHURCH<br>6809 MARKET STREET YOUNGSTOWN,<br>, OH 44512<br>TR TRAN#-000000000000126 TR CD=850 REG= PORT=INC                                  | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000131     |
| 11/08/11 DISTRIBUTION TO ST. PATRICK'S CATHOLIC CHURCH<br>FOR:<br>PAID TO:<br>ST. PATRICK'S CATHOLIC CHURCH<br>1420 OAK HILL AVENUE'<br>YOUNGSTOWN, OH 44507<br>TR TRAN#-000000000000127 TR CD=850 REG= PORT=INC                                       | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000132     |
| 11/08/11 DISTRIBUTION TO ST. DOMINIC'S CHURCH 77 E.<br>FOR:<br>PAID TO:<br>ST. DOMINIC'S CHURCH 77 E.<br>LUCIUS AVENUE YOUNGS, OH 44507<br>TR TRAN#-000000000000128 TR CD=850 REG= PORT=INC                                                            | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000133     |
| 11/08/11 DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH 7345<br>FOR:<br>PAID TO:<br>ST. CHARLES CATHOLIC CHURCH 7345<br>WESTVIEW DRIVE YOUNG, OH 44512<br>TR TRAN#-000000000000125 TR CD=850 REG= PORT=INC                                                | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG |           | 1111000130     |
| 11/08/11 DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH<br>FOR:                                                                                                                                                                                        | -500.00 | -500.00<br>BENE DISTRIBUTION WITH NO SSN                             |           | 1111000134     |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| TAX CODE/DATE | TRANSACTIONS                                                                         | TAXABLE | INCOME  | PRINCIPAL                     | EDIT NUMBER |
|---------------|--------------------------------------------------------------------------------------|---------|---------|-------------------------------|-------------|
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | COITSVILLE PRESBYTERIAN CHURCH<br>99 COITSVILLE-HUBBARD ROAD<br>YOUNGSTOWN, OH 44505 |         |         |                               |             |
|               | TR TRAN#=000000000000129 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH 3939                                      | -500.00 | -500.00 | 1111000135                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | WICKLIFFE CHRISTIAN CHURCH 3939<br>POTOMAC AVENUE YOUNG, OH 44515                    |         |         |                               |             |
|               | TR TRAN#=000000000000130 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO ST. CHRISTINE'S CATHOLIC CHURCH                                      | -500.00 | -500.00 | 1111000136                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | ST. CHRISTINE'S CATHOLIC CHURCH<br>3165 S. SCHENLEY AVENUE<br>YOUNGSTOWN, OH 44511   |         |         |                               |             |
|               | TR TRAN#=000000000000131 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO OUR LADY OF MT. CARMEL 343 VIA                                       | -500.00 | -500.00 | 1111000137                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | OUR LADY OF MT. CARMEL 343 VIA<br>MT. CARMEL AVENUE YOUNGSTOWN, OH<br>44505          |         |         |                               |             |
|               | TR TRAN#=000000000000132 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH 323                                      | -500.00 | -500.00 | 1111000138                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | ST. JOHN'S EPISCOPAL CHURCH 323<br>WICK AVENUE YOUNGSTOWN, OH 44503                  |         |         |                               |             |
|               | TR TRAN#=000000000000133 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO IMMACULATE HEART OF MARY 4490                                        | -500.00 | -500.00 | 1111000139                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | IMMACULATE HEART OF MARY 4490<br>NORQUEST BLVD. YOUNG, OH 44515                      |         |         |                               |             |
|               | TR TRAN#=000000000000134 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO ENON PRESBYTERIAN CHURCH P.O.                                        | -500.00 | -500.00 | 1111000140                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | ENON PRESBYTERIAN CHURCH P.O.<br>BOX 292 ENON VALLEY, PA 16120                       |         |         |                               |             |
|               | TR TRAN#=000000000000135 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX                                     | -500.00 | -500.00 | 1111000141                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | ARCHANGEL MICHAEL GREEK ORTHODOX<br>401 TWELFTH STREET CAMPBELL, OH<br>44405         |         |         |                               |             |
|               | TR TRAN#=000000000000136 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH 1180                                       | -500.00 | -500.00 | 1111000142                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | AUSTINTOWN BAPTIST CHURCH 1180<br>S. RACCOON ROAD AUSTINTOWN, OH<br>44515            |         |         |                               |             |
|               | TR TRAN#=000000000000137 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH 242                                      | -500.00 | -500.00 | 1111000143                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | AUSTINTOWN COMMUNITY CHURCH 242<br>S. CANFIELD-NILES ROAD<br>YOUNGSTOWN, OH 44515    |         |         |                               |             |
|               | TR TRAN#=000000000000138 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO BETHEL LUTHERAN CHURCH 425                                           | -500.00 | -500.00 | 1111000145                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | BETHEL LUTHERAN CHURCH 425<br>CRESTVIEW DRIVE BOAR, OH 44512                         |         |         |                               |             |
|               | TR TRAN#=000000000000140 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO BIBLE BAPTIST TEMPLE 230 LETTIE                                      | -500.00 | -500.00 | 1111000146                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |
|               | BIBLE BAPTIST TEMPLE 230 LETTIE<br>AVENUE CAMPBELL, OH 44405                         |         |         |                               |             |
|               | TR TRAN#=000000000000141 TR CD=850 REG= PORT=INC                                     |         |         |                               |             |
| 11/08/11      | DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN                                        | -500.00 | -500.00 | 1111000144                    |             |
|               | FOR:                                                                                 |         |         | BENE DISTRIBUTION WITH NO SSN |             |
|               | PAID TO:                                                                             |         |         | **CHANGED** 01/23/12          | SJG         |

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## 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

BETHEL CHURCH OF THE BRETHREN  
4023 E. CALLA ROAD NEW  
MIDDLETOWN, OH 44442

TR TRAN#=000000000000139 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH 123 S.

-500.00

-500.00 1111000150

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CANFIELD CHRISTIAN CHURCH 123 S.  
BROAD STREET CANFIELD, OH 44406

TR TRAN#=000000000000145 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO BOARDMAN CHRISTIAN CHURCH 565

-500.00

-500.00 1111000148

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

BOARDMAN CHRISTIAN CHURCH 565  
BOARDMAN-CANFIELD ROAD BOARDMAN,  
OH 44512

TR TRAN#=000000000000143 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE 1207

-500.00

-500.00 1111000147

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

BOARDMAN BAPTIST TEMPLE 1207  
SHIELDS ROAD YOUNGST, OH 44511

TR TRAN#=000000000000142 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CALVARY BAPTIST CHURCH 1779

-500.00

-500.00 1111000149

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CALVARY BAPTIST CHURCH 1779  
DEPOT STREET SALEM, OH 44460

TR TRAN#=000000000000144 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN 1933

-500.00

-500.00 1111000151

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CHRIST CHURCH PRESBYTERIAN 1933  
CANFIELD ROAD YOUNGS, OH 44512

TR TRAN#=000000000000146 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CHRIST LUTHERAN CHURCH 250

-500.00

-500.00 1111000152

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CHRIST LUTHERAN CHURCH 250  
SEXTON STREET STRUTH, OH 44471

TR TRAN#=000000000000147 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CORNERSBURG BAPTIST CHAPEL 3898

-500.00

-500.00 1111000153

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CORNERSBURG BAPTIST CHAPEL 3898  
3898 TIPPECANOE ROAD, OH 44511

TR TRAN#=000000000000148 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH 251 S.

-500.00

-500.00 1111000155

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

EMMANUEL LUTHERAN CHURCH 251 S.  
BROADWAY SALEM, OH 44460

TR TRAN#=000000000000150 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH

-500.00

-500.00 1111000154

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

CORNERSTONE PRESBYTERIAN CHURCH  
471 MATHEWS ROAD YOUNGSTOWN, OH  
44512

TR TRAN#=000000000000149 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL

-500.00

-500.00 1111000158

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

FIRST BAPTIST CHURCH OF CAMPBELL  
531 NEOKA DRIVE CAMP, OH 44405

TR TRAN#=000000000000153 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO EMMANUEL MINISTRIES 6512 KIRK

-500.00

-500.00 1111000156

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

EMMANUEL MINISTRIES 6512 KIRK  
ROAD CANFIELD, OH 44406

TR TRAN#=000000000000151 TR CD=850 REG= PORT=INC

11/08/11 DISTRIBUTION TO EVANGEL BAPTIST CHURCH 5248

-500.00

-500.00 1111000157

FOR:

BENE DISTRIBUTION WITH NO SSN

PAID TO:

\*\*CHANGED\*\* 01/23/12 SJG

EVANGEL BAPTIST CHURCH 5248  
SOUTHERN BLVD. YOUNG, OH 44512

TR TRAN#=000000000000152 TR CD=850 REG= PORT=INC

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                  |         |         |                                                           |                |
| 11/08/11 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE<br>FOR:<br>PAID TO:<br>FIRST CHURCH OF THE NAZARENE<br>1900 CANFIELD ROAD YOUNGSTOWN,<br>OH 44511<br>TR TRAN#=0000000000000154 TR CD=850 REG= PORT=INC               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000159     |
| 11/08/11 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH 3999<br>FOR:<br>PAID TO:<br>FIRST FREE METHODIST CHURCH 3999<br>MCCARTY DRIVE CANFIELD, OH 44406<br>TR TRAN#=0000000000000155 TR CD=752 REG= PORT=INC         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000160     |
| 11/08/11 DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH<br>FOR:<br>PAID TO:<br>NEW LISBON PRESBYTERIAN CHURCH<br>111 E. CHESTNUT STREET LISBON,<br>OH 44432<br>TR TRAN#=0000000000000156 TR CD=850 REG= PORT=INC           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000161     |
| 11/08/11 DISTRIBUTION TO FREE WILL BAPTIST CHURCH 5530<br>FOR:<br>PAID TO:<br>FREE WILL BAPTIST CHURCH 5530<br>NEW ROAD AUSTINTOWN, OH 44515<br>TR TRAN#=0000000000000157 TR CD=850 REG= PORT=INC                          | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000162     |
| 11/08/11 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH 279<br>FOR:<br>PAID TO:<br>GOSPEL TEMPLE BAPTIST CHURCH 279<br>WHIPPLE AVENUE CAMPB, OH 44405<br>TR TRAN#=0000000000000159 TR CD=850 REG= PORT=INC                   | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000164     |
| 11/08/11 DISTRIBUTION TO GETHESEMANE LUTHERAN CHURCH 1110<br>FOR:<br>PAID TO:<br>GETHESEMANE LUTHERAN CHURCH 1110<br>N. SALEM-WARREN ROAD NORTH<br>JACKSON, OH 44451<br>TR TRAN#=0000000000000158 TR CD=850 REG= PORT=INC  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000163     |
| 11/08/11 DISTRIBUTION TO GRACE LUTHERAN CHURCH 162 S.<br>FOR:<br>PAID TO:<br>GRACE LUTHERAN CHURCH 162 S.<br>RACCOON ROAD AUSTINT, OH 44515<br>TR TRAN#=0000000000000160 TR CD=850 REG= PORT=INC                           | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000165     |
| 11/08/11 DISTRIBUTION TO MARION HEIGHTS UNITED METHODIST<br>FOR:<br>PAID TO:<br>MARION HEIGHTS UNITED METHODIST<br>2214 WOODLAND AVENUE CAMPBELL,<br>OH 44405<br>TR TRAN#=0000000000000164 TR CD=850 REG= PORT=INC         | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000169     |
| 11/08/11 DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN<br>FOR:<br>PAID TO:<br>NEW WATERFORD PRESBYTERIAN<br>CHURCH 3703 FRONT STREET, BOX<br>148 NEW WATERFORD, OH 44445<br>TR TRAN#=0000000000000167 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000172     |
| 11/08/11 DISTRIBUTION TO OLD HOLY TRINITY SERBIAN<br>FOR:<br>PAID TO:<br>OLD HOLY TRINITY SERBIAN<br>ORTHODOX 420 N. RACCOON ROAD<br>AUSTINTOWN, OH 44515<br>TR TRAN#=0000000000000168 TR CD=850 REG= PORT=INC             | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000173     |
| 11/08/11 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH<br>FOR:<br>PAID TO:<br>HOLY TRINITY LUTHERAN CHURCH<br>1089 E. STATE STREET SALEM, OH<br>44460<br>TR TRAN#=0000000000000162 TR CD=850 REG= PORT=INC                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000167     |
| 11/08/11 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH<br>FOR:<br>PAID TO:<br>GREATER LIBERTY BAPTIST CHURCH<br>66 TENTH STREET CAMP, OH 44405<br>TR TRAN#=0000000000000161 TR CD=850 REG= PORT=INC                       | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000166     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                         | TAXABLE | INCOME  | PRINCIPAL                                                 | EDIT<br>NUMBER |
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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                                                                                                                                                                                             |         |         |                                                           |                |
| 11/08/11 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH 550<br>FOR:<br>PAID TO: LORD OF LIFE LUTHERAN CHURCH 550<br>N. BROAD STREET CANF, OH 44406<br>TR TRAN#-000000000000163 TR CD=850 REG= PORT=INC                                  | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000168     |
| 11/08/11 DISTRIBUTION TO MT. MORIAH LUTHERAN CHURCH 4626<br>FOR:<br>PAID TO: MT. MORIAH LUTHERAN CHURCH 4626<br>S. PRICETOWN ROAD BERLIN CENTER,<br>OH 44401<br>TR TRAN#-000000000000165 TR CD=850 REG= PORT=INC                      | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000170     |
| 11/08/11 DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST<br>FOR:<br>PAID TO: NEW MIDDLETOWN FREE METHODIST<br>CHURCH 9900<br>YOUNGSTOWN-PITTSBURGH ROAD NEW<br>MIDDLETOWN, OH 44442<br>TR TRAN#-000000000000166 TR CD=850 REG= PORT=INC | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000171     |
| 11/08/11 DISTRIBUTION TO PILGRIM BAPTIST CHURCH 67<br>FOR:<br>PAID TO: PILGRIM BAPTIST CHURCH 67<br>MCCLURE STREET STRUT, OH 44471<br>TR TRAN#-000000000000170 TR CD=850 REG= PORT=INC                                                | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000175     |
| 11/08/11 DISTRIBUTION TO POLAND CHRISTIAN CHURCH 6248<br>FOR:<br>PAID TO: POLAND CHRISTIAN CHURCH 6248<br>STRUTHERS ROAD LOWELLVILLE, OH<br>44436<br>TR TRAN#-000000000000171 TR CD=850 REG= PORT=INC                                 | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000176     |
| 11/08/11 DISTRIBUTION TO RIVER OF LIFE CHURCH 65<br>FOR:<br>PAID TO: RIVER OF LIFE CHURCH 65<br>PALESTINE AVENUE BOA, OH 44512<br>TR TRAN#-000000000000172 TR CD=850 REG= PORT=INC                                                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000177     |
| 11/08/11 DISTRIBUTION TO OLD NORTH BAPTIST CHURCH 7105<br>FOR:<br>PAID TO: OLD NORTH BAPTIST CHURCH 7105<br>HERBERT ROAD CANFIELD, OH<br>44406-8660<br>TR TRAN#-000000000000169 TR CD=850 REG= PORT=INC                               | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000174     |
| 11/08/11 DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST<br>FOR:<br>PAID TO: WASHINGTONVILLE UNITED METHODIST<br>100 HIGH STREET WASHINGTONVILLE,<br>OH 44490<br>TR TRAN#-000000000000186 TR CD=850 REG= PORT=INC                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000191     |
| 11/08/11 DISTRIBUTION TO ST. JAMES CHURCH 50 ROSEMONT<br>FOR:<br>PAID TO: ST. JAMES CHURCH 50 ROSEMONT<br>ROAD NORTH JACKSON, OH 44451<br>TR TRAN#-000000000000178 TR CD=850 REG= PORT=INC                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000183     |
| 11/08/11 DISTRIBUTION TO ST. JOHN LUTHERAN CHURCH 14394<br>FOR:<br>PAID TO: ST. JOHN LUTHERAN CHURCH 14394<br>YOUNGSTOWN ROAD, BOX 245<br>PETERSBURG, OH 44454<br>TR TRAN#-000000000000179 TR CD=850 REG= PORT=INC                    | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000184     |
| 11/08/11 DISTRIBUTION TO ST. JOHN'S ORTHODOX CHURCH 301<br>FOR:<br>PAID TO: ST. JOHN'S ORTHODOX CHURCH 301<br>STRUTHERS-LIBERTY ROAD CAMPBELL,<br>OH 44405<br>TR TRAN#-000000000000180 TR CD=850 REG= PORT=INC                        | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000185     |
| 11/08/11 DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN<br>FOR:<br>PAID TO: ROGERS/CLARKSON PRESBYTERIAN<br>CHURCH 10631 SPRUCEVALE ROAD<br>ROGERS, OH 44455                                                                            | -500.00 | -500.00 | BENE DISTRIBUTION WITH NO SSN<br>**CHANGED** 01/23/12 SJG | 1111000178     |

| TAX<br>CODE/DATE TRANSACTIONS                             | TAXABLE | INCOME                        | PRINCIPAL | EDIT<br>NUMBER |
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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                 |         |                               |           |                |
| TR TRAN#-000000000000173 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN       | -500.00 | -500.00                       |           | 1111000179     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| SALEM/CONCORD PRESBYTERIAN                                |         |                               |           |                |
| CHURCH 10013 SALEM-WARREN ROAD                            |         |                               |           |                |
| SALEM, OH 44460                                           |         |                               |           |                |
| TR TRAN#-000000000000174 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO SHILOH BAPTIST CHURCH 238 BRIGHT | -500.00 | -500.00                       |           | 1111000180     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| SHILOH BAPTIST CHURCH 238 BRIGHT                          |         |                               |           |                |
| AVENUE CAMPBELL, OH 44405                                 |         |                               |           |                |
| TR TRAN#-000000000000175 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO SMITH CORNERS UNITED METHODIST   | -500.00 | -500.00                       |           | 1111000181     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| SMITH CORNERS UNITED METHODIST                            |         |                               |           |                |
| 3000 S. CANFIELD-NILES ROAD                               |         |                               |           |                |
| YOUNGSTOWN, OH 44515                                      |         |                               |           |                |
| TR TRAN#-000000000000176 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH    | -500.00 | -500.00                       |           | 1111000182     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. ANDREW'S EPISCOPAL CHURCH                             |         |                               |           |                |
| 3755 S. RACCOON ROAD CANFIELD,                            |         |                               |           |                |
| OH 44406                                                  |         |                               |           |                |
| TR TRAN#-000000000000177 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO ST. JOSEPH CHURCH 4545 NEW ROAD  | -500.00 | -500.00                       |           | 1111000186     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. JOSEPH CHURCH 4545 NEW ROAD                           |         |                               |           |                |
| AUSTINTOWN, OH 44515                                      |         |                               |           |                |
| TR TRAN#-000000000000181 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO ST. LUCY CHURCH 394 TENNEY       | -500.00 | -500.00                       |           | 1111000187     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. LUCY CHURCH 394 TENNEY                                |         |                               |           |                |
| AVENUE CAMPBELL, OH 44405                                 |         |                               |           |                |
| TR TRAN#-000000000000182 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO ST. MICHAEL CHURCH 281 GLENVIEW  | -500.00 | -500.00                       |           | 1111000188     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| ST. MICHAEL CHURCH 281 GLENVIEW                           |         |                               |           |                |
| DRIVE CANFIELD, OH 44406                                  |         |                               |           |                |
| TR TRAN#-000000000000183 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO STRUTHERS UNITED METHODIST       | -500.00 | -500.00                       |           | 1111000189     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| STRUTHERS UNITED METHODIST                                |         |                               |           |                |
| CHURCH 33 SEITON STREET                                   |         |                               |           |                |
| STRUTHERS, OH 44471                                       |         |                               |           |                |
| TR TRAN#-000000000000184 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO WORD IN ACTION MINISTRY          | -500.00 | -500.00                       |           | 1111000190     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| WORD IN ACTION MINISTRY                                   |         |                               |           |                |
| 150 NINTH STREET                                          |         |                               |           |                |
| CAMPBELL, OH 44405                                        |         |                               |           |                |
| TR TRAN#-000000000000185 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL 1944  | -500.00 | -500.00                       |           | 1111000192     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| WEDGEWOOD PARK EVANGELICAL 1944                           |         |                               |           |                |
| S. MERIDIAN ROAD YOUNGSTOWN, OH                           |         |                               |           |                |
| 44511                                                     |         |                               |           |                |
| TR TRAN#-000000000000187 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO WEST SIDE BAPTIST CHURCH 304     | -500.00 | -500.00                       |           | 1111000193     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| WEST SIDE BAPTIST CHURCH 304                              |         |                               |           |                |
| MATTA AVENUE YOUNGST, OH 44509                            |         |                               |           |                |
| TR TRAN#-000000000000188 TR CD=850 REG- PORT=INC          |         |                               |           |                |
| 11/08/11 DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH   | -500.00 | -500.00                       |           | 1111000194     |
| FOR:                                                      |         | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                  |         | **CHANGED** 01/23/12 SJG      |           |                |
| WESTERN RESERVE BAPTIST CHURCH                            |         |                               |           |                |
| 8590 HITCHCOCK ROAD YOUNGSTOWN,                           |         |                               |           |                |
| OH 44512                                                  |         |                               |           |                |

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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)                           |            |                               |           |                |
| TR TRAN#=000000000000189 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 11/08/11 DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST           | -500.00    | -500.00                       |           | 1111000195     |
| FOR:                                                                |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                            |            | **CHANGED** 01/23/12 SJG      |           |                |
| WESTERN RESERVE UNITED METHODIST                                    |            |                               |           |                |
| 4580 CANFIELD ROAD CANFIELD, OH                                     |            |                               |           |                |
| , 44406                                                             |            |                               |           |                |
| TR TRAN#=000000000000190 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 11/08/11 DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN           | -500.00    | -500.00                       |           | 1111000196     |
| FOR:                                                                |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                            |            | **CHANGED** 01/23/12 SJG      |           |                |
| WOODWORTH CHURCH OF THE BRETHREN                                    |            |                               |           |                |
| 30 E. WESTERN RESERVE ROAD                                          |            |                               |           |                |
| POLAND, OH 44514                                                    |            |                               |           |                |
| TR TRAN#=000000000000191 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 11/08/11 DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH 554 S.           | -500.00    | -500.00                       |           | 1111000197     |
| FOR:                                                                |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                            |            | **CHANGED** 01/23/12 SJG      |           |                |
| YOUNGSTOWN BAPTIST CHURCH 554 S.                                    |            |                               |           |                |
| MERIDIAN ROAD YOUNGS, OH 44509                                      |            |                               |           |                |
| TR TRAN#=000000000000192 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 11/08/11 DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH            | -500.00    | -500.00                       |           | 1111000199     |
| FOR:                                                                |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                            |            | **CHANGED** 01/23/12 SJG      |           |                |
| OHLTOWN UNITED METHODIST CHURCH                                     |            |                               |           |                |
| 2001 OHLTOWN-MINERAL RIDGE ROAD                                     |            |                               |           |                |
| MINERAL RIDGE, OH 44440                                             |            |                               |           |                |
| TR TRAN#=000000000000194 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 11/08/11 DISTRIBUTION TO ZION LUTHERAN CHURCH 3300                  | -500.00    | -500.00                       |           | 1111000198     |
| FOR:                                                                |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| PAID TO:                                                            |            | **CHANGED** 01/23/12 SJG      |           |                |
| ZION LUTHERAN CHURCH 3300                                           |            |                               |           |                |
| CANFIELD ROAD YOUNGS, OH 44511                                      |            |                               |           |                |
| TR TRAN#=000000000000193 TR CD=850 REG= PORT=INC                    |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY                          | 500.00     | 500.00                        |           | 1112000018     |
| DISTRIBUTION TO OLD HOLY TRINITY SERBIAN [REVERSED 12/09/2011]      |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| FOR:                                                                |            | **CHANGED** 01/23/12 SJG      |           |                |
| PAID TO:                                                            |            |                               |           |                |
| OLD HOLY TRINITY SERBIAN                                            |            |                               |           |                |
| ORTHODOX 420 N. RACCOON ROAD                                        |            |                               |           |                |
| AUSTINTOWN, OH 44515                                                |            |                               |           |                |
| TR TRAN#=000000000000005 TR CD=850 REG=0 PORT=INC                   |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY                          | 500.00     | 500.00                        |           | 1112000015     |
| DISTRIBUTION TO LAKE MILTON CHURCH OF CHRIST [REVERSED 12/09/2011]  |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| FOR:                                                                |            | **CHANGED** 01/23/12 SJG      |           |                |
| PAID TO:                                                            |            |                               |           |                |
| LAKE MILTON CHURCH OF CHRIST                                        |            |                               |           |                |
| 16313 MILTON AVENUE LAKE MILTON,                                    |            |                               |           |                |
| , OH 44429                                                          |            |                               |           |                |
| TR TRAN#=000000000000002 TR CD=850 REG=0 PORT=INC                   |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY                          | 500.00     | 500.00                        |           | 1112000016     |
| DISTRIBUTION TO ASSEMBLY OF GOD [REVERSED 12/09/2011]               |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| FOR:                                                                |            | **CHANGED** 01/23/12 SJG      |           |                |
| PAID TO:                                                            |            |                               |           |                |
| ASSEMBLY OF GOD                                                     |            |                               |           |                |
| 39442 STATE ROUTE 517                                               |            |                               |           |                |
| LISBON, OH 44432                                                    |            |                               |           |                |
| TR TRAN#=000000000000003 TR CD=850 REG=0 PORT=INC                   |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY                          | 500.00     | 500.00                        |           | 1112000017     |
| DISTRIBUTION TO LYNKIRK CHURCH OF CHRIST 4199 [REVERSED 12/09/2011] |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| FOR:                                                                |            | **CHANGED** 01/23/12 SJG      |           |                |
| PAID TO:                                                            |            |                               |           |                |
| LYNKIRK CHURCH OF CHRIST 4199                                       |            |                               |           |                |
| KIRK ROAD YOUNGSTOWN, OH 44511                                      |            |                               |           |                |
| TR TRAN#=000000000000004 TR CD=850 REG=0 PORT=INC                   |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY                          | 500.00     | 500.00                        |           | 1112000019     |
| DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH [REVERSED 12/09/2011] |            | BENE DISTRIBUTION WITH NO SSN |           |                |
| FOR:                                                                |            | **CHANGED** 01/23/12 SJG      |           |                |
| PAID TO:                                                            |            |                               |           |                |
| ST. ANDREW'S EPISCOPAL CHURCH                                       |            |                               |           |                |
| 3755 S. RACCOON ROAD CANFIELD,                                      |            |                               |           |                |
| , OH 44406                                                          |            |                               |           |                |
| TR TRAN#=000000000000006 TR CD=850 REG=0 PORT=INC                   |            |                               |           |                |
|                                                                     | -183000 00 | -183000.00                    | 0.00      |                |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                             | TAXABLE | INCOME                                  | PRINCIPAL | EDIT<br>NUMBER |
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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY                                                                                                                                                                                                     |         |                                         |           |                |
| 06/13/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO LYNKIRK CHURCH OF CHRIST 4199 [REVERSED 06/1<br>3/2011]<br>FOR:<br>PAID TO:<br>LYNKIRK CHURCH OF CHRIST 4199<br>KIRK ROAD YOUNGSTOWN, OH 44511<br>TR TRAN#-000000000000001 TR CD=850 REG= PORT=INC                          |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1106000017     |
| 06/15/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO ASSEMBLY OF GOD P.O. BOX 403 [REVERSED 06/15<br>/2011]<br>FOR:<br>PAID TO:<br>ASSEMBLY OF GOD<br>39442 STATE ROUTE 517<br>LISBON, OH 44432<br>TR TRAN#-000000000000010 TR CD=850 REG= PORT=INC                              |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1106000023     |
| 06/15/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO ASSEMBLY OF GOD [REVERSED 06/15/2011]<br>FOR:<br>PAID TO:<br>ASSEMBLY OF GOD<br>39442 STATE ROUTE 517<br>LISBON, OH 44432<br>TR TRAN#-000000000000011 TR CD=850 REG= PORT=INC                                               |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1106000024     |
| 06/15/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO ASSEMBLY OF GOD [REVERSED 06/15/2011]<br>FOR:<br>PAID TO:<br>ASSEMBLY OF GOD<br>39442 STATE ROUTE 517<br>LISBON, OH 44432<br>TR TRAN#-000000000000014 TR CD=850 REG= PORT=INC                                               |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1106000026     |
| 06/15/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO LAKE MILTON CHURCH OF CHRIST [REVERSED 06/15<br>/2011]<br>FOR:<br>PAID TO:<br>LAKE MILTON CHURCH OF CHRIST<br>16313 MILTON AVENUE LAKE MILTON,<br>OH 44429<br>TR TRAN#-000000000000015 TR CD=850 REG= PORT=INC              |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1106000027     |
| 09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO OLD HOLY TRINITY SERBIAN [REVERSED 09/26/201<br>1]<br>FOR:<br>PAID TO:<br>OLD HOLY TRINITY SERBIAN<br>ORTHODOX 420 N. RACCOON ROAD<br>AUSTINTOWN, OH 44515<br>TR TRAN#-000000000000002 TR CD=850 REG= PORT=INC              |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1109000020     |
| 09/26/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH [REVERSED 0<br>9/26/2011]<br>FOR:<br>PAID TO:<br>FIRST UNITED PRESBYTERIAN CHURCH<br>109 W. REBECCA STREET EAST<br>PALESTINE, OH 44413<br>TR TRAN#-000000000000001 TR CD=850 REG= PORT=INC |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1109000019     |
| 10/20/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO ST ANNE UKRAINIAN CATHOLIC [REVERSED 10/20/2<br>011]<br>FOR:<br>PAID TO:<br>ST ANNE UKRAINIAN CATHOLIC<br>CHURCH 4310 KIRK ROAD<br>AUSTINTOWN, OH 44511<br>TR TRAN#-000000000000004 TR CD=850 REG= PORT=INC                 |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1110000023     |
| 10/26/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO ASSEMBLY OF GOD [REVERSED 10/26/2011]<br>FOR:<br>PAID TO:<br>ASSEMBLY OF GOD<br>39442 STATE ROUTE 517<br>LISBON, OH 44432<br>TR TRAN#-000000000000001 TR CD=850 REG= PORT=INC                                               |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1110000027     |
| 10/26/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO FAITH TEMPLE BAPTIST CHURCH 125 [REVERSED 10<br>/26/2011]                                                                                                                                                                   |         | 500.00<br>BENE DISTRIBUTION WITH NO SSN |           | 1110000028     |

| TAX<br>CODE/DATE TRANSACTIONS                                                                                                                                                                                                                                                                                                           | TAXABLE    | INCOME                        | PRINCIPAL | EDIT<br>NUMBER |
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| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED)<br>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)                                                                                                                                                                                                                                       |            |                               |           |                |
| FOR:<br>PAID TO:<br>FAITH TEMPLE BAPTIST CHURCH 125<br>ROOSEVELT DRIVE CAMP, OH 44405<br>TR TRAN#0000000000000002 TR CD=850 REG= PORT=INC                                                                                                                                                                                               |            |                               |           |                |
| 12/09/11 REVERSAL - NEGATES PREVIOUS ENTRY<br>DISTRIBUTION TO OLD SPRINGFIELD UNITED CHURCH OF [REVERSED 1<br>2/09/2011]<br>FOR:<br>PAID TO:<br>OLD SPRINGFIELD UNITED CHURCH OF<br>CHRIST CHARITABLE CONTRIBUTION<br>11957 YOUNGSTOWN-PITTSBURGH ROAD<br>NEW MIDDLETOWN, OH 44442<br>TR TRAN#0000000000000001 TR CD=850 REG=0 PORT=INC |            | 500.00                        |           | 1112000014     |
|                                                                                                                                                                                                                                                                                                                                         |            | BENE DISTRIBUTION WITH NO SSN |           |                |
|                                                                                                                                                                                                                                                                                                                                         | 0.00       | 5500 00                       | 0.00      |                |
| TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS                                                                                                                                                                                                                                                                                              | -183000.00 | -177500 00                    | 0.00      |                |
| 299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS<br>*** VA - VARIOUS<br>THORNBURG INTERNATIONAL VALUE - I SHARES - 885215566 - MINOR = 3505                                                                                                                                                                                             |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | -80 99     |                               |           |                |
| TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS                                                                                                                                                                                                                                                                           | -80 99     | 0 00                          | 0.00      |                |
| 499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS<br>*** VA - VARIOUS<br>TEMPLETON GLOBAL BOND FUND CLASS A - 880208103 - MINOR = 3506                                                                                                                                                                                                |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | -108 64    |                               |           |                |
| TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE                                                                                                                                                                                                                                                                           | -108.64    | 0 00                          | 0 00      |                |
| 501 NONQUALIFIED FOREIGN DIVIDENDS<br>*** VA - VARIOUS<br>TEMPLETON GLOBAL BOND FUND CLASS A - 880208103 - MINOR = 3506                                                                                                                                                                                                                 |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | 3697 07    |                               |           |                |
| TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS                                                                                                                                                                                                                                                                                         | 3697 07    | 0.00                          | 0 00      |                |
| 502 NONQUALIFIED DOMESTIC DIVIDENDS<br>JANUS PERKINS MID CAP VALUE FUND - CLASS - 471023598 - MINOR = 3505                                                                                                                                                                                                                              |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | 91 96      |                               |           |                |
|                                                                                                                                                                                                                                                                                                                                         | 91 96      | 0.00                          | 0 00      |                |
| HUNTINGTON SHORT & INTER FIX FD II - 607998200 - MINOR = 3506                                                                                                                                                                                                                                                                           |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | 3770 52    |                               |           |                |
|                                                                                                                                                                                                                                                                                                                                         | 3770.52    | 0.00                          | 0.00      |                |
| TEMPLETON GLOBAL BOND FUND CLASS A - 880208103 - MINOR = 3506                                                                                                                                                                                                                                                                           |            |                               |           |                |
| 12/31/11 MUTUAL FUND EARNINGS                                                                                                                                                                                                                                                                                                           | 2343 67    |                               |           |                |
|                                                                                                                                                                                                                                                                                                                                         | 2343.67    | 0.00                          | 0.00      |                |
| WELLS FARGO CAP TRST VII 5/1/33 SERIES P - 94979B204 - MINOR = 51                                                                                                                                                                                                                                                                       |            |                               |           |                |
| 02/01/11 DIVIDEND ON 4,000 SHS WELLS FARGO CAP TRST VII PFD 5 85% 05/<br>01/33 SERIES AT 365625 PER SHARE PAYABLE 02/01/2011 EX DATE<br>01/12/2011<br>TR TRAN#0000000000000001 TR CD=1 REG=20 PORT=INC<br>EX-DATE=1/12/2011 ASSET NOT QUALIFIED                                                                                         | 1462.50    | 1462 50                       |           | 1102000001     |
| 05/02/11 DIVIDEND ON 4,000 SHS WELLS FARGO CAP TRST VII PFD 5.85% 05/<br>01/33 SERIES AT 365625 PER SHARE PAYABLE 05/02/2011 EX DATE<br>04/13/2011<br>TR TRAN#0000000000000001 TR CD=1 REG=20 PORT=INC<br>EX-DATE=4/13/2011 ASSET NOT QUALIFIED                                                                                         | 1462 50    | 1462 50                       |           | 1105000008     |

Investment Summary

|                                   | Market Value | %      | Estimated Income | Current Yield |
|-----------------------------------|--------------|--------|------------------|---------------|
| <b>CASH EQUIVALENTS</b>           |              |        |                  |               |
| CASH MANAGEMENT FUNDS-TAXABLE     | 1,889 80     | 26 08  | 2                | 0 11          |
| CASH MANAGEMENT FUNDS-NON-TAXABLE | 5,237 22     | 72 27  | 1                | 0 02          |
| <b>TOTAL CASH EQUIVALENTS</b>     | 7,127 02     | 98 34  | 3                | 0 04          |
| <b>CASH</b>                       |              |        |                  |               |
| INCOME CASH                       | 119 97       | 1 66   | 0                | 0 00          |
| <b>TOTAL FUND</b>                 | 7,246 99     | 100 00 | 3                | 0 04          |

SCHEDULE OF INVESTMENTS

| UNITS/<br>SHARES | NAME OF<br>SECURITY                                      | TOT<br>COST | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE MKT |
|------------------|----------------------------------------------------------|-------------|------------|------------|---------------------------|
|                  | <b>CASH EQUIVALENTS</b>                                  |             |            |            |                           |
|                  | <b>CASH MANAGEMENT FUNDS-TAXABLE</b>                     |             |            |            |                           |
|                  | HUNTINGTON CONSERVATIVE DEPOSIT<br>ACCOUNT               | 248,110 20  | 245        | 0 1        | 248,110 20 18 023         |
|                  | <b>CASH MANAGEMENT FUNDS-NON-TAXABLE</b>                 |             |            |            |                           |
|                  | HUNTINGTON OHIO MUNICIPAL MONEY<br>MARKET FUND II        | 35,505 40   | 4          | 0 0        | 35,505 40 2 579           |
|                  | <b>CERTIFICATES OF DEPOSIT-OTHER</b>                     |             |            |            |                           |
| 50,000           | MICHIGAN COMMERCE BANK CD<br>#600000139 1 21% 04/27/2012 | 50,000 00   | 605        | 1 2        | 50,000 00 3 632           |
|                  | <b>TOTAL CASH EQUIVALENTS</b>                            | 333,615 60* | 854*       | 0 3*       | 333,615 60* 24 234*       |
| 2                | <b>U. S. GOVT AGENCIES</b>                               |             |            |            |                           |
| 150,000          | FNMA 1 65% 06/15/2015-2012                               | 150,000 00  | 2,475      | 1 6        | 150,772 50 10 952         |

**DULE OF INVESTMENTS**

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| UNITS/<br>SHARES                      | NAME OF<br>SECURITY                                          | TOT<br>COST | EST<br>INC    | YLD<br>MKT  | MARKET % TOT<br>VALUE | TOT<br>MKT |
|---------------------------------------|--------------------------------------------------------------|-------------|---------------|-------------|-----------------------|------------|
| 50,000                                | FNMA 4% 03/15/2021-2012                                      | 49,925 00   | 2,000 4 0     | 50,236 50   | 3 649                 |            |
|                                       | TOTAL U S GOV'T AGENCIES                                     | 199,925 00* | 4,475* 2 2*   | 201,009 00* | 14 602*               |            |
| <b>CORPORATE OBLIGATIONS</b>          |                                                              |             |               |             |                       |            |
| 100,000                               | GENERAL ELEC CAP CORP MEDIUM<br>TERM NOTE 5 625% 09/15/2017  | 98,069 00   | 5,625 5 1     | 110,678 00  | 8 040                 |            |
| <b>HUNTINGTON FUNDS-FIXED</b>         |                                                              |             |               |             |                       |            |
| 11,927 815                            | HUNTINGTON SHORT AND<br>INTERMEDIATE FIXED INCOME FUND<br>II | 227,754 54  | 4,550 1 9     | 239,629 80  | 17 407                |            |
| <b>MUTUAL FUNDS FIXED INC-TAXABLE</b> |                                                              |             |               |             |                       |            |
| 7,488 936                             | FRANKLIN TEMPLETON GLOBAL BOND<br>FUND - CLASS A             | 80,737 22   | 4,493 4 8     | 92,937 70   | 6 751                 |            |
|                                       | TOTAL 2                                                      | 606,485 76* | 19,143* 3 0*  | 644,254 50* | 46 800*               |            |
| <b>EQUITIES</b>                       |                                                              |             |               |             |                       |            |
| <b>PREFERRED STOCK</b>                |                                                              |             |               |             |                       |            |
| 6,000                                 | FNMA SERIES T PFD 8 25%                                      | 150,000 00  | 12,378 147 4  | 8,400 00    | 0 610                 |            |
| 4,000                                 | WELLS FARGO CAP TRST VII 5/1/33<br>SERIES PFD 5 85%          | 100,000 00  | 5,848 5 8     | 101,400 00  | 7 366                 |            |
|                                       | TOTAL PREFERRED STOCK                                        | 250,000 00* | 18,226* 16 6* | 109,800 00* | 7 976*                |            |
| <b>COMMON STOCK</b>                   |                                                              |             |               |             |                       |            |
| 4,322                                 | HUNTINGTON BANCSHARES INC                                    | 67,725 74   | 692 2 9       | 23,727 78   | 1 724                 |            |
| <b>HUNTINGTON FUNDS-EQUITY</b>        |                                                              |             |               |             |                       |            |
| 2,987 034                             | HUNTINGTON DISCIPLINED EQUITY FD<br>TR III                   | 27,246 74   | 260 0 9       | 29,302 80   | 2 129                 |            |

**DULE OF INVESTMENTS**

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12/31/2011

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| UNITS/<br>SHARES           | NAME OF<br>SECURITY                                     | TOT<br>COST   | EST<br>INC | YLD<br>MKT | MARKET % TOT<br>VALUE | TOT<br>MKT |
|----------------------------|---------------------------------------------------------|---------------|------------|------------|-----------------------|------------|
| <b>MUTUAL FUNDS EQUITY</b> |                                                         |               |            |            |                       |            |
| 682 016                    | ALLIANZ NFJ SMALL-CAP VALUE FUND<br>INSTITUTIONAL CLASS | 11,760 85     | 350        | 1 8        | 19,901 23             | 1 446      |
| 616 209                    | BLACKROCK US OPPORTUNITIES<br>PORTFOLIO - INSTITUTIONAL | 14,640 22     | 42         | 0 2        | 20,636 84             | 1 499      |
| 987 841                    | FIDELITY ADVISOR SMALL CAP FUND-<br>CLASS I             | 22,627 40     | 102        | 0 5        | 22,453 63             | 1 631      |
| 1,977 067                  | AMERICAN GROWTH FUND OF AMERICA<br>- CLASS F-1          | 55,405 29     | 427        | 0 8        | 56,465 03             | 4 102      |
| 1,277 465                  | JANUS PERKINS MID CAP VALUE FUND<br>- CLASS T           | 28,762 56     | 221        | 0 9        | 25,792 02             | 1 874      |
| 2,594 563                  | MFS VALUE FUND - CLASS I                                | 45,813 44     | 1,134      | 1 9        | 58,299 83             | 4 235      |
| 1,316 982                  | THORNBURG INTERNATIONAL VALUE -<br>I SHARES             | 22,467 72     | 506        | 1 6        | 32,371 42             | 2 352      |
|                            | TOTAL MUTUAL FUNDS EQUITY                               | 201,477 48*   | 2,782*     | 1 2*       | 235,920 00*           | 17 138*    |
|                            | TOTAL EQUITIES                                          | 546,449 96*   | 21,960*    | 5 5*       | 398,750 58*           | 28 966*    |
|                            | PRINCIPAL CASH                                          | 0 00          |            | 0 0        | 0 00                  | 0 000      |
|                            | <b>TOTAL FUND</b>                                       | 1,486,551 32* | 41,957*    | 3 0*       | 1,376,620 68*         | 100 000*   |

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SCHEDULE OF INCOME INVESTMENTS

| UNITS/<br>SHARES                         | NAME OF<br>SECURITY                               | TOT<br>COST      | EST<br>INC | YLD<br>MKT  | MARKET % TOT<br>VALUE MKT |
|------------------------------------------|---------------------------------------------------|------------------|------------|-------------|---------------------------|
| <b>CASH EQUIVALENTS</b>                  |                                                   |                  |            |             |                           |
| <b>CASH MANAGEMENT FUNDS-TAXABLE</b>     |                                                   |                  |            |             |                           |
|                                          | HUNTINGTON CONSERVATIVE DEPOSIT<br>ACCOUNT        | 1,889 80         | 2          | 0 1         | 1,889 80 26 077           |
| <b>CASH MANAGEMENT FUNDS-NON-TAXABLE</b> |                                                   |                  |            |             |                           |
|                                          | HUNTINGTON OHIO MUNICIPAL MONEY<br>MARKET FUND II | 5,237 22         | 1          | 0 0         | 5,237 22 72 268           |
|                                          | <b>TOTAL CASH EQUIVALENTS</b>                     | <b>7,127 02*</b> | <b>3*</b>  | <b>0 0*</b> | <b>7,127 02* 98 345*</b>  |
|                                          | <b>INCOME CASH</b>                                | <b>119 97</b>    | <b>0 0</b> | <b>0 0</b>  | <b>119.97 1 655</b>       |
|                                          | <b>TOTAL FUND</b>                                 | <b>7,246 99*</b> | <b>3*</b>  | <b>0 0*</b> | <b>7,246 99*100 000*</b>  |

**MATURITY SCHEDULE**

**Maturities by Year**

