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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

DALE AND ALYCE SHEELY FOUNDATION 7615000053

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

Room/suite

PO BOX 1558 DEPT EA4E86

City or town, state, and ZIP code

COLUMBUS, OH 43216

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

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

16) ▶ \$ 1,368,103.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

34-7012061

B Telephone number (see instructions)

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see 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)	44,023.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	33,632.	33,632.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-119,330.			
b Gross sales price for all assets on line 6a 412,168.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-41,675.	33,632.		
13 Compensation of officers, directors, trustees, etc.	10,646.	5,323.		5,323.
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	8,470.	175.		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	19,996.	5,498.	NONE	6,403.
25 Contributions, gifts, grants paid	184,000.			184,000.
26 Total expenses and disbursements. Add lines 24 and 25	203,996.	5,498.	NONE	190,403.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-245,671.			
b Net investment income (if negative, enter -0-)		28,134.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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POSTMARK DATE MAY 14 2013

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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)			
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	1,493,798.	1,248,127.	1,368,103.
14		Land, buildings, and equipment basis			
		Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,493,798.	1,248,127.	1,368,103.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,493,798.	1,248,127.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,493,798.	1,248,127.	
31	Total liabilities and net assets/fund balances (see instructions)	1,493,798.	1,248,127.		

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	1,493,798.
2	Enter amount from Part I, line 27a	2	-245,671.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,248,127.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,248,127.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 412,168.		531,498.	-119,330.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
a			-119,330.		
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	-119,330.	
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) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	189,258.	1,333,241.	0.141953
2010	194,428.	1,065,209.	0.182526
2009	196,087.	915,323.	0.214227
2008	196,735.	1,248,135.	0.157623
2007	1,954,631.	1,638,410.	1.193005
2 Total of line 1, column (d)			2 1.889334
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 0.377867
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,353,948.
5 Multiply line 4 by line 3			5 511,612.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 281.
7 Add lines 5 and 6			7 511,893.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 190,403.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	563.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	563.
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	563.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,770.	
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	2,770.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,207.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 564. Refunded ☐ 1,643.	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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH	Telephone no	(330) 742-7021	
	Located at P.O. BOX 1558 DEPT EA4E86, COLUMBUS, OH	ZIP+4	43216	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐	and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2012, 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	16	Yes	No ☒

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
HUNTINGTON NATIONAL BANK	TRUSTEE			
COLUMBUS, OH 43216	40	10,646.		- 0 -
DALE SHEELY, SR	CHAIRMAN			
NORTH LIMA, OH 44552	1			
ALYCE SHEELY	DIRECTOR			
NORTH LIMA, OH 44452	1			

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	

2	

3	

4	

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

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

Amount

1 NONE	

2	

All other program-related investments. See instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,368,475.
b	Average of monthly cash balances	1b	6,091.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,374,566.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,374,566.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,353,948.
6	Minimum investment return. Enter 5% of line 5	6	67,697.

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

1	Minimum investment return from Part X, line 6	1	67,697.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	563.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	563.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,134.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	67,134.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,134.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	190,403.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,403.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,403.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				67,134.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years. 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>190,403.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				67,134.
e Remaining amount distributed out of corpus	123,269.			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	123,269.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	123,269.			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	123,269.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				184,000.
Total			3a	184,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

03/07/2013
Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

HUNTINGTON NATIONAL BANK

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Class			PTIN
-------	--	--	------

SCOTT J. GOYETCHE, CPA

B. K. K. K.

03/07/201

3 self-employed

P00021559

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ▶ 75-1297386

Firm's address ► 6135 TRUST DRIVE, STE. 118

HOLLAND, OH 43528

Phone no 419-861-2300

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

DALE AND ALYCE SHEELY FOUNDATION 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 DALE AND ALYCE SHEELY FOUNDATION 7615000053	Employer identification number 34-7012061
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CYNTHIA SHEELY OLIVER</u> ----- ----- -----	\$ <u>15,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>CAROL L COLKITT TRUST</u> ----- ----- -----	\$ <u>29,023.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANZ GI NFJ SMALL-CAP VALUE FUND INST	368.	368.
BLACKROCK US OPPORTUNITIES PORTFOLIO - I	206.	206.
CATERPILLAR INC 1.375% 05/27/2014	959.	959.
FHLB 2.64% 03/07/2022-2012	1,283.	1,283.
FNMA 4% 03/15/2021-2012	1,000.	1,000.
FNMA 1.65% 06/15/2015-2012	1,238.	1,238.
FIDELITY ADVISOR SMALL CAP FUND- CLASS I	132.	132.
GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5	5,625.	5,625.
AMERICAN GROWTH FUND OF AMERICA - CLASS	744.	744.
HUNTINGTON BANCSHARES INC 2%	468.	468.
HUNTINGTON DISCIPLINED EQUITY FD TR III	294.	294.
JANUS PERKINS MID CAP VALUE FUND - CLASS	203.	203.
MFS VALUE FUND - CLASS I	1,718.	1,718.
HUNTINGTON SHORT & INTER FIX FD II	4,197.	4,197.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	104.	104.
HUNTINGTON OHIO MUNICIPAL MONEY MARKET F	1.	1.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	66.	66.
PIMCO LOW DURATION INSTITUTIONAL	2,082.	2,082.
TEMPLETON GLOBAL BOND FUND CLASS A	5,895.	5,895.
THERMO FISHER SCIENTIFIC INC 2.25% 08/15	466.	466.
THORNBURG INTERNATIONAL VALUE - I SHARES	533.	533.
WELLS FARGO CAP TRST VII 5/1/33 SERIES P	5,850.	5,850.
MICHIGAN COMMERCE BANK CD #600000139 1.2	200.	200.
TOTAL	33,632.	33,632.

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	5,325.		
FEDERAL ESTIMATES - PRINCIPAL	2,770.		
FOREIGN TAXES ON QUALIFIED FOR	78.	78.	
FOREIGN TAXES ON NONQUALIFIED	97.	97.	
	-----	-----	-----
TOTALS	8,470.	175.	200.
	=====	=====	=====

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SCHEDULE ATTACHED	C	1,242,505.	1,362,481.
INCOME CASH BALANCE	C	5,622.	5,622.
		-----	-----
TOTALS		1,248,127.	1,368,103.
		=====	=====

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
127	QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS BLACKROCK US OPPORTUNITIES PORTFOLIO - I - 091929760 - MINOR = 3505				
12/31/12	MUTUAL FUND EARNINGS	9 69			
		9.69	0.00	0.00	
	FIDELITY ADVISOR SMALL CAP FUND- CLASS I - 315805655 - MINOR = 3505				
12/31/12	MUTUAL FUND EARNINGS	13.87			
		13.87	0.00	0.00	
	TOTAL CODE 127 - QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	23 56	0 00	0.00	
		=====	=====	=====	
149	BENEFICIARY DISTRIBUTIONS				
05/08/12	CHARITABLE DISTRIBUTION MAHONING VALLEY COMMUNITY CHURCH FOR: PAID TO: MAHONING VALLEY COMMUNITY CHURCH 2722 W LIBERTY STREET GIRARD, OH 44420 TR TRAN#=000000000000011 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13 SJG	1205000019
05/08/12	CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH FOR: PAID TO: ST MATTHIAS CHURCH 915 CORNELL STREET YOUNGSTOWN, OH 44507 TR TRAN#=000000000000016 TR CD=752 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/07/13 SJG	1205000024
05/08/12	CHARITABLE DISTRIBUTION CHURCH OF THE ROCK FOR: PAID TO: CHURCH OF THE ROCK 7025 LUTHERAN LANE POLAND, OH 44514 TR TRAN#=000000000000012 TR CD=752 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/07/13 SJG	1205000020
05/08/12	CHARITABLE DISTRIBUTION MOUNT CALVARY COMMUNITY CHURCH FOR: PAID TO: MOUNT CALVARY COMMUNITY CHURCH 1993 WATERFORD ROAD , PO BOX 23 EAST PALESTINE, OH 44413 TR TRAN#=000000000000013 TR CD=752 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/07/13 SJG	1205000021
05/08/12	CHARITABLE DISTRIBUTION SEVENTH DAY ADVENTIST CHURCH FOR: PAID TO: SEVENTH DAY ADVENTIST CHURCH 7668 GLENWOOD AVE YOUNGSTOWN, OH 44512 TR TRAN#=000000000000014 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13 SJG	1205000022
05/08/12	CHARITABLE DISTRIBUTION LOCKWOOD UNITED METHODIST CHURCH FOR: PAID TO: LOCKWOOD UNITED METHODIST CHURCH 4570 LOCKWOOD BOULEVARD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000015 TR CD=752 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/07/13 SJG	1205000023
05/08/12	CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH FOR: PAID TO: ST MARK'S LUTHERAN CHURCH 280 MILL CREEK DRIVE YOUNGSTOWN, OH 44512 TR TRAN#=000000000000017 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13 SJG	1205000025
05/08/12	CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH FOR: PAID TO: ST JOHN THE BAPTIST CHURCH 159 REED AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000018 TR CD=752 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/07/13 SJG	1205000026
05/08/12	CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD FOR: PAID TO: LIVING HOPE ASSEMBLY OF GOD 350 STATE ROUTE 7 COLUMBIANA, OH 44408 TR TRAN#=000000000000019 TR CD=752 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/07/13 SJG	1205000027
05/08/12	CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH	-500 00	-500 00		1205000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	FOR. PAID TO CENTRAL BAPTIST CHURCH 1301 NORTH ROAD NILES, OH 44446 TR TRAN#-000000000000020 TR CD=752 REG= PORT=INC			**CHANGED**	03/07/13 SJG
05/08/12	CHARITABLE DISTRIBUTION ST MARY'S CHURCH FOR: PAID TO. ST. MARY'S CHURCH 3504 STATE ROUTE 46 MINERAL RIDGE, OH 44440-9530 TR TRAN#-000000000000021 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000029 03/07/13 SJG
05/08/12	CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN CHURCH FOR: PAID TO GRACE EVANGELICAL LUTHERAN P O BOX 25 EAST PALESTINE, OH 44413 TR TRAN#-000000000000022 TR CD=752 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1205000030 03/07/13 SJG
05/08/12	DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH FOR PAID TO: FOUR MILE RUN CHRISTIAN CHURCH 701 N. FOUR MILE RUN ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000024 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1205000032 01/08/13 SJG
05/08/12	DISTRIBUTION TO HIGHWAY TABERNACLE CHURCH FOR: PAID TO. HIGHWAY TABERNACLE CHURCH 3000 RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000025 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000033 01/08/13 SJG
05/08/12	DISTRIBUTION TO TABERNACLE EVANGELICAL PRESBYTERIAN CHURCH FOR: PAID TO: TABERNACLE EVANGELICAL 2423 S RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000023 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1205000031 01/08/13 SJG
05/08/12	DISTRIBUTION TO BELOIT HOLINESS CHAPEL FOR: PAID TO BELOIT HOLINESS CHAPEL 12275 BELOIT-SNODES ROAD BELOIT, OH 44609 TR TRAN#-000000000000026 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1205000034 01/08/13 SJG
05/08/12	DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE CATHOLIC CH URCH FOR. PAID TO: INFANT JESUS OF PRAGUE BYZANTINE 7754 SOUTH AVENUE BOARDMAN, OH 44512 TR TRAN#-000000000000027 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1205000035 01/08/13 SJG
05/08/12	DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD FOR: PAID TO: BRIDGE OF HOPE ASSEMBLY OF GOD 7580 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#-000000000000028 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1205000036 01/08/13 SJG
05/08/12	DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST CHURCH FOR PAID TO: GLENWOOD PRIMITIVE METHODIST 7872 GLENWOOD AVENUE BOARDMAN, OH 44512 TR TRAN#-000000000000029 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000037 01/08/13 SJG
05/08/12	DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH FOR: PAID TO. CANFIELD UNITED METHODIST CHURCH 27 S BROAD STREET CANFIELD, OH 44406 TR TRAN#-000000000000031 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000039 01/08/13 SJG
05/08/12	DISTRIBUTION TO FIRST PRESBY. CHURCH OF CANFIELD FOR PAID TO	-500 00	-500 00	**CHANGED**	1205000040 01/08/13 SJG

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FIRST PRESBY CHURCH OF CANFIELD 140 W MAIN STREET CANFIELD, OH 44406 TR TRAN#=000000000000032 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST FOR: PAID TO: PARADISE UNITED CHURCH OF CHRIST 10020 NEW BUFFALO ROAD CANFIELD, OH 44406 TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJJ	1205000041
05/08/12 DISTRIBUTION TO SOCIETY OF ST. PAUL P.O. BOX 595 FOR: PAID TO: SOCIETY OF ST. PAUL SOCIETY OF ST. PAUL P.O. BOX 595 CANFIELD, OH 44406 TR TRAN#=000000000000034 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000042
05/08/12 DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN CHURCH FOR PAID TO: PARADISE EVANGELICAL LUTHERAN BOX 626 CANFIELD, OH 44406 TR TRAN#=000000000000030 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000038
05/08/12 DISTRIBUTION TO CANFIELD OPERATION BLESSING % FIRST PRESBY. CH. OF CANFIELD FOR: PAID TO: CANFIELD OPERATION BLESSING P.O BOX 652 CANFIELD, OH 44406 TR TRAN#=000000000000035 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJJ	1205000043
05/08/12 DISTRIBUTION TO ST. JUDE PARISH FOR PAID TO: ST JUDE PARISH 180 SEVENTH STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000037 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000045
05/08/12 DISTRIBUTION TO FIRST CHRISTIAN CHURCH FOR: PAID TO: FIRST CHRISTIAN CHURCH 1151 E SIXTH STREET SALEM, OH 44460 TR TRAN#=000000000000038 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000046
05/08/12 DISTRIBUTION TO MIDWAY MENNONITE CHURCH FOR: PAID TO: MIDWAY MENNONITE CHURCH 13376 COLUMBIANA-CANFIELD ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000039 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000047
05/08/12 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF COLUMBIANA FOR PAID TO: FIRST PRESBYTERIAN CHURCH OF 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#=000000000000040 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJJ	1205000048
05/08/12 DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN FOR: PAID TO: ZION HILL CHURCH OF THE BRETHREN 14550 NEW BUFFALO ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000036 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000044
05/08/12 DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH FOR: PAID TO: FIRST UNITED PRESBYTERIAN CHURCH 109 W. REBECCA STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000049 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000057
05/08/12 DISTRIBUTION TO OUR LADY OF LOURDES FOR: PAID TO: OUR LADY OF LOURDES	-500 00	-500.00	**CHANGED** 01/08/13 SJJ	1205000058

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
201 E MAIN STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000050 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO CENTENARY UNITED METHODIST CHURCH FOR: PAID TO CENTENARY UNITED METHODIST 40 S. MARKET STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000051 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000059
05/08/12 DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST FOR: PAID TO: COLUMBIANA CHURCH OF CHRIST #1 E COUNTY LINE ROAD P O. BOX 385 COLUMBIANA, OH 44408 TR TRAN#=000000000000042 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000050
05/08/12 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH FOR: PAID TO FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000041 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000049
05/08/12 DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST FOR: PAID TO: GRACE UNITED CHURCH OF CHRIST 140 S MAIN STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000043 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000051
05/08/12 DISTRIBUTION TO CHURCH OF THE NAZARENE FOR: PAID TO: CHURCH OF THE NAZARENE 38 E. REBECCA STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000044 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000052
05/08/12 DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH FOR: PAID TO: JERUSALEM LUTHERAN CHURCH 415 S. MAIN STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000045 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000053
05/08/12 DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP FOR: PAID TO: THE UPPER ROOM FELLOWSHIP 500 SPONSELLER ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000046 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000054
05/08/12 DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH FOR: PAID TO: COLUMBIANA BAPTIST CHURCH 44420 HECK ROAD COLUMBIANA, OH 44408 TR TRAN#=000000000000047 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000055
05/08/12 DISTRIBUTION TO CHURCH OF THE NAZARENE FOR: PAID TO: CHURCH OF THE NAZARENE 38 E. REBECCA STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000048 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000056
05/08/12 DISTRIBUTION TO FIRST CHURCH OF CHRIST FOR: PAID TO FIRST CHURCH OF CHRIST 20 W MARTIN STREET EAST PALESTINE, OH 44413 TR TRAN#=000000000000053 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000061
05/08/12 DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH FOR: PAID TO: GREENFORD CHRISTIAN CHURCH BOX 53 GREENFORD, OH 44422	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000062

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#-000000000000054 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO GREENFORD LUTHERAN CHURCH	-500 00	-500.00		1205000063
FOR:			**CHANGED**	01/08/13 SJG
PAID TO				
GREENFORD LUTHERAN CHURCH				
7450 W SOUTH RANGE ROAD				
GREENFORD, OH 44422				
TR TRAN#-000000000000055 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH	-500 00	-500.00		1205000064
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
FIRST UNITED METHODIST CHURCH				
210 S. MAIN STREET				
COLUMBIANA, OH 44408				
TR TRAN#-000000000000056 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED METHODIST CHURCH	-500.00	-500 00		1205000060
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
EMMANUEL EVANGELICAL UNITED				
222 W MARTIN STREET				
EAST PALESTINE, OH 44413				
TR TRAN#-000000000000052 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ST PAUL'S LUTHERAN CHURCH	-500.00	-500 00		1205000070
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
ST. PAUL'S LUTHERAN CHURCH				
29 SPRUCE STREET				
LEETONIA, OH 44431				
TR TRAN#-000000000000062 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD	-500 00	-500 00		1205000066
FOR:			**CHANGED**	01/08/13 SJG
PAID TO				
ST PATRICK'S CHURCH OF HUBBARD				
225 N. MAIN STREET				
HUBBARD, OH 44425				
TR TRAN#-000000000000058 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF CHRIST	-500.00	-500 00		1205000067
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
ST. JACOB'S UNITED CHURCH OF				
5219 AT. JACOB-LOGTOWN ROAD				
LEETONIA, OH 44431				
TR TRAN#-000000000000059 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO FIRST ASSEMBLY OF GOD	-500.00	-500.00		1205000065
FOR:			**CHANGED**	01/08/13 SJG
PAID TO				
FIRST ASSEMBLY OF GOD				
5900 E. LIBERTY STREET, S E				
HUBBARD, OH 44425				
TR TRAN#-000000000000057 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO LEETONIA MENNONITE CHURCH	-500 00	-500 00		1205000068
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
LEETONIA MENNONITE CHURCH				
764 COLUMBIA STREET				
LEETONIA, OH 44431				
TR TRAN#-000000000000060 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH	-500.00	-500.00		1205000069
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
FIRST UNITED METHODIST CHURCH				
210 S. MAIN STREET				
COLUMBIANA, OH 44408				
TR TRAN#-000000000000061 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ASSEMBLY OF GOD	-500 00	-500.00		1205000071
FOR			**CHANGED**	01/08/13 SJG
PAID TO.				
ASSEMBLY OF GOD				
39442 STATE ROUTE 517				
LISBON, OH 44432				
TR TRAN#-000000000000063 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO CHURCH OF CHRIST	-500 00	-500 00		1205000073
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
CHURCH OF CHRIST				
415 N BEAVER STREET				
LISBON, OH 44432				
TR TRAN#-000000000000065 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO TRINITY FRIENDS CHURCH	-500 00	-500.00		1205000072

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	FOR PAID TO TRINITY FRIENDS CHURCH 33937 STATE ROUTE 30 LISBON, OH 44432 TR TRAN#-000000000000064 TR CD=850 REG= PORT=INC			**CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH FOR: PAID TO: HOLY TRINITY EPISCOPAL CHURCH 310 E LINCOLN WAY LISBON, OH 44432 TR TRAN#-000000000000066 TR CD=850 REG= PORT=INC	-500 00	-500.00	1205000074 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO VICTORY ASSEMBLY OF GOD FOR: PAID TO: VICTORY ASSEMBLY OF GOD 15 BEDFORD ROAD, ROUTE 422 LOWELLVILLE, OH 44436 TR TRAN#-000000000000067 TR CD=850 REG= PORT=INC	-500.00	-500 00	1205000075 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY CHURCH FOR: PAID TO: OUR LADY OF THE HOLY ROSARY 131 E WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#-000000000000068 TR CD=850 REG= PORT=INC	-500 00	-500.00	1205000076 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO LOWELLVILLE UNITED METH CHURCH FOR: PAID TO: LOWELLVILLE UNITED METH CHURCH 190 W. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#-000000000000069 TR CD=850 REG= PORT=INC	-500.00	-500.00	1205000077 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO ZION LUTHERAN CHURCH FOR: PAID TO: ZION LUTHERAN CHURCH 3300 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN#-000000000000070 TR CD=850 REG= PORT=INC	-500 00	-500 00	1205000078 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH FOR: PAID TO: FREE METHODIST COMMUNITY CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#-000000000000071 TR CD=850 REG= PORT=INC	-500.00	-500.00	1205000079 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO ST. PAUL APOSTLE CATHOLIC CHURCH FOR: PAID TO: ST. PAUL APOSTLE CATHOLIC CHURCH 10143 MAIN STREET NEW MIDDLETOWN, OH 44442 TR TRAN#-000000000000072 TR CD=850 REG= PORT=INC	-500.00	-500 00	1205000080 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD FOR: PAID TO: NEW SPRINGFIELD CHURCH OF GOD 3649 E GARFIELD STREET NEW SPRINGFIELD, OH 44443 TR TRAN#-000000000000073 TR CD=850 REG= PORT=INC	-500 00	-500.00	1205000081 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH FOR: PAID TO: TRINITY UNITED METHODIST CHURCH 2427 COLUMBIANA ROAD NEW SPRINGFIELD, OH 44443 TR TRAN#-000000000000074 TR CD=850 REG= PORT=INC	-500.00	-500 00	1205000082 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST CHURCH FOR: PAID TO: EAST FAIRFIELD UNITED METHODIST 45675 STATE ROUTE 558 NEW WATERFORD, OH 44445 TR TRAN#-000000000000076 TR CD=850 REG= PORT=INC	-500 00	-500 00	1205000084 **CHANGED** 01/08/13 SJG	
05/08/12	DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN STREET FOR: PAID TO: CRESTVIEW C C C	-500.00	-500.00	1205000085 **CHANGED** 01/08/13 SJG	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
3351 SILLIMAN STREET NEW WATERFORD, OH 44445 TR TRAN#-000000000000077 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO NEW WATERFORD UNITED METHODIST FOR: PAID TO NEW WATERFORD UNITED METHODIST 46925 S STATE STREET NEW WATERFORD, OH 44445 TR TRAN#-000000000000078 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000086 01/08/13 SJG
05/08/12 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN#-000000000000079 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000087 01/08/13 SJG
05/08/12 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH FOR: PAID TO EMMANUEL LUTHERAN CHURCH 251 S. BROADWAY SALEM, OH 44460 TR TRAN#-000000000000075 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000083 01/08/13 SJG
05/08/12 DISTRIBUTION TO SOUTH RANGE C C C FOR: PAID TO: SOUTH RANGE C C C P.O. BOX 24 NORTH LIMA, OH 44452 TR TRAN#-000000000000080 TR CD=850 REG= PORT=INC	-1000.00	-1000.00	**CHANGED**	1205000088 01/08/13 SJG
05/08/12 DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD FOR: PAID TO CORNERSTONE ASSEMBLY OF GOD 11634 MARKET STREET NORTH LIMA, OH 44452 TR TRAN#-000000000000082 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000090 01/08/13 SJG
05/08/12 DISTRIBUTION TO NORTH LIMA CALVARY UNITED METHODIST CHURCH FOR: PAID TO: NORTH LIMA CALVARY UNITED 12062 SOUTH AVE NORTH LIMA, OH 44452 TR TRAN#-000000000000083 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000091 01/08/13 SJG
05/08/12 DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH FOR: PAID TO: GOOD HOPE LUTHERAN CHURCH 98 HOMESTEAD DRIVE YOUNGSTOWN, OH 44512 TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000092 01/08/13 SJG
05/08/12 DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH FOR: PAID TO: NORTH LIMA MENNONITE CHURCH 90 MENNONITE DRIVE NORTH LIMA, OH 44452 TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000093 01/08/13 SJG
05/08/12 DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF CHRIST FOR: PAID TO: MT. OLIVET UNITED CHURCH OF 410 W. SOUTH RANGE ROAD NORTH LIMA, OH 44452 TR TRAN#-000000000000081 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000089 01/08/13 SJG
05/08/12 DISTRIBUTION TO HOLY FAMILY CHURCH FOR: PAID TO: HOLY FAMILY CHURCH 2731 CENTER STREET POLAND, OH 44514 TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000096 01/08/13 SJG
05/08/12 DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD FOR: PAID TO: NEW LIFE ASSEMBLY OF GOD 2250 E WESTERN RESERVE ROAD POLAND, OH 44514 TR TRAN#-000000000000090 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000098 01/08/13 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/12 DISTRIBUTION TO GOSPEL BAPTIST CHURCH FOR: PAID TO: GOSPEL BAPTIST CHURCH 6235 CLINGAN ROAD POLAND, OH 44514 TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000095
05/08/12 DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH FOR: PAID TO: PETERSBURG PRESBYTERIAN CHURCH P O. BOX 219 PETERSBURG, OH 44454 TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000094
05/08/12 DISTRIBUTION TO POLAND UNITED METHODIST CHURCH FOR: PAID TO: POLAND UNITED METHODIST CHURCH 1940 BOARDMAN-POLAND ROAD POLAND, OH 44514 TR TRAN#-000000000000089 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000097
05/08/12 DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS CHURCH FOR: PAID TO: BETHEL EVANGELICAL FRIENDS 2771 SPITLER ROAD POLAND, OH 44514 TR TRAN#-000000000000091 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000099
05/08/12 DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH FOR: PAID TO: POLAND VILLAGE BAPTIST CHURCH 79 HILL DRIVE POLAND, OH 44514 TR TRAN#-000000000000092 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJJ	1205000100
05/08/12 DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH ELCA FOR: PAID TO: PRINCE OF PEACE LUTHERAN CHURCH 2985 CENTER ROAD POLAND, OH 44514 TR TRAN#-000000000000094 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000102
05/08/12 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH FOR: PAID TO: POLAND PRESBYTERIAN CHURCH 2 POLAND MANOR POLAND, OH 44514 TR TRAN#-000000000000095 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000103
05/08/12 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH FOR: PAID TO: MT. ZION UNITED METHODIST CHURCH 49255 PANCAKE-CLARKSON ROAD ROGERS, OH 44455 TR TRAN#-000000000000096 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJJ	1205000104
05/08/12 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD FOR: PAID TO: ROGERS ASSEMBLY OF GOD 8251 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#-000000000000097 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000105
05/08/12 DISTRIBUTION TO MEMORIAL BAPTIST CHURCH FOR: PAID TO: MEMORIAL BAPTIST CHURCH 56 WATER STREET POLAND, OH 44514 TR TRAN#-000000000000093 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1205000101
05/08/12 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH FOR: PAID TO: PHILLIPS CHRISTIAN CHURCH 35459 SALEM GRANGE ROAD SALEM, OH 44460 TR TRAN#-000000000000099 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJJ	1205000107
05/08/12 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST FOR:	-500 00	-500.00	**CHANGED** 01/08/13 SJJ	1205000106

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PAID TO. LAKE MOUNT CHURCH OF CHRIST 6290 STATE ROUTE 7 NEW WATERFORD, OH 44445 TR TRAN#-000000000000098 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF SALEM FOR: PAID TO FIRST PRESBYTERIAN CHURCH OF 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#-000000000000100 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000108 01/08/13 SJG
05/08/12	DISTRIBUTION TO FIRST CHRISTIAN CHURCH FOR: PAID TO: FIRST CHRISTIAN CHURCH 1151 E SIXTH STREET SALEM, OH 44460 TR TRAN#-000000000000101 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000109 01/08/13 SJG
05/08/12	DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM FOR: PAID TO. FIRST FRIENDS CHURCH OF SALEM 1028 JENNINGS AVENUE SALEM, OH 44460 TR TRAN#-000000000000104 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000112 01/08/13 SJG
05/08/12	DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM FOR: PAID TO CHURCH OF THE NAZARENE OF SALEM 1431 N. ELLSWORTH STREET SALEM, OH 44460 TR TRAN#-000000000000102 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000110 01/08/13 SJG
05/08/12	DISTRIBUTION TO CALVARY BAPTIST CHURCH FOR: PAID TO CALVARY BAPTIST CHURCH 1779 DEPOT STREET SALEM, OH 44460 TR TRAN#-000000000000103 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1205000111 01/08/13 SJG
05/08/12	DISTRIBUTION TO SALEM PILGRIM CHURCH FOR: PAID TO. SALEM PILGRIM CHURCH 1647 N ELLSWORTH AVENUE SALEM, OH 44460 TR TRAN#-000000000000105 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000113 01/08/13 SJG
05/08/12	DISTRIBUTION TO ST PAUL CHURCH FOR: PAID TO ST PAUL CHURCH 157 OHIO AVENUE SALEM, OH 44460 TR TRAN#-000000000000106 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1205000114 01/08/13 SJG
05/08/12	DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH FOR: PAID TO: LOCUST GROVE BAPTIST CHURCH 12015 WASHINGTONVILLE ROAD SALEM, OH 44460 TR TRAN#-000000000000107 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1205000115 01/08/13 SJG
05/08/12	DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH FOR: PAID TO SALEM WESLEYAN METHODIST CHURCH 1095 NEWGARDEN AVENUE SALEM, OH 44460 TR TRAN#-000000000000109 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1205000117 01/08/13 SJG
05/08/12	DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST FOR: PAID TO: STRUTHERS CHURCH OF CHRIST P.O. BOX 99 STRUTHERS, OH 44471 TR TRAN#-000000000000110 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000118 01/08/13 SJG
05/08/12	DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH FOR: PAID TO: STRUTHERS PRESBYTERIAN CHURCH 110 POLAND AVENUE	-500.00	-500.00	**CHANGED**	1205000119 01/08/13 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
STRUTHERS, OH 44471 TR TRAN#-000000000000111 TR CD=850 REG= PORT=INC				
05/08/12 CHARITABLE DISTRIBUTION GOOD HOPE LUTHERAN CHURCH FOR: PAID TO: GOOD HOPE LUTHERAN CHURCH 98 HOMESTEAD DRIVE YOUNGSTOWN, OH 44512 TR TRAN#-000000000000112 TR CD=752 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000120 03/07/13 SJG
05/08/12 DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM FOR: PAID TO: UNITED METHODIST CHURCH OF SALEM 244 S BROADWAY STREET SALEM, OH 44460 TR TRAN#-000000000000108 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000116 01/08/13 SJG
05/08/12 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF WARREN FOR: PAID TO: FIRST PRESBYTERIAN CHURCH OF 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#-000000000000114 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000122 01/08/13 SJG
05/08/12 DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST FOR: PAID TO: PARKMAN ROAD CHURCH OF CHRIST 4705 PARKMAN ROAD N W WARREN, OH 44481 TR TRAN#-000000000000113 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000121 01/08/13 SJG
05/08/12 DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN CHURCH FOR: PAID TO: TRINITY EVANGELICAL LUTHERAN 150 E. MAIN STREET, BOX 322 WASHINGTONVILLE, OH 44490 TR TRAN#-000000000000115 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000123 01/08/13 SJG
05/08/12 DISTRIBUTION TO MADISON TRINTY CHURCH FOR: PAID TO: MADISON TRINTY CHURCH C/O JANET DUNLAP 15307 SUMMIT DRIVE EAST LIVERPOOL, OH 43920 TR TRAN#-000000000000116 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000124 01/08/13 SJG
05/08/12 DISTRIBUTION TO HOLY TRINITY UKRANIAN CATHOLIC CHURCH FOR: PAID TO: HOLY TRINITY UKRANIAN CATHOLIC 526 W. RAYEN AVENUE YOUNGSTOWN, OH 44502 TR TRAN#-000000000000117 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000125 01/08/13 SJG
05/08/12 DISTRIBUTION TO CHRIST'S CHURCH FOR ALL FOR: PAID TO: CHRIST'S CHURCH FOR ALL 3244 WHITE BEACH LANE YOUNGSTOWN, OH 44511 TR TRAN#-000000000000118 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000126 01/08/13 SJG
05/08/12 DISTRIBUTION TO ST NICHOLAS BYZANTINE CATHOLIC CHURCH FOR: PAID TO: ST NICHOLAS BYZANTINE CATHOLIC 1898 WILSON AVE YOUNGSTOWN, OH 44506 TR TRAN#-000000000000120 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000128 01/08/13 SJG
05/08/12 DISTRIBUTION TO THIRD BAPTIST CHURCH FOR: PAID TO: THIRD BAPTIST CHURCH 1177 PARK HILL DRIVE YOUNGSTOWN, OH 44502 TR TRAN#-000000000000121 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000129 01/08/13 SJG
05/08/12 DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST FOR: PAID TO: MCGUFFEY ROAD CHURCH OF CHRIST 1101 MIAMI STREET YOUNGSTOWN, OH 44505 TR TRAN#-000000000000122 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1205000130 01/08/13 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/12 DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY FOR: PAID TO ST. STEPHEN'S OF HUNGARY 854 WILSON AVENUE YOUNGSTOWN, OH 44506 TR TRAN#-000000000000123 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJC	1205000131
05/08/12 DISTRIBUTION TO ST EDWARDS'S CHURCH FOR: PAID TO. ST EDWARDS'S CHURCH 240 TOD LANE YOUNGSTOWN, OH 44504 TR TRAN#-000000000000119 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJC	1205000127
05/08/12 DISTRIBUTION TO ST. DOMINIC'S CHURCH FOR PAID TO. ST DOMINIC'S CHURCH 77 E. LUCIUS AVENUE YOUNGSTOWN, OH 44507 TR TRAN#-000000000000127 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJC	1205000135
05/08/12 DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH FOR: PAID TO COITSVILLE PRESBYTERIAN CHURCH 99 COITSVILLE-HUBBARD ROAD YOUNGSTOWN, OH 44505 TR TRAN#-000000000000128 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJC	1205000136
05/08/12 DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH FOR. PAID TO: WICKLIFFE CHRISTIAN CHURCH 3939 POTOMAC AVENUE YOUNGSTOWN, OH 44515 TR TRAN#-000000000000129 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJC	1205000137
05/08/12 DISTRIBUTION TO ST PATRICK'S CATHOLIC CHURCH FOR: PAID TO ST PATRICK'S CATHOLIC CHURCH 1420 OAK HILL AVENUE YOUNGSTOWN, OH 44507 TR TRAN#-000000000000126 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJC	1205000134
05/08/12 DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH FOR PAID TO: BOARDMAN UNITED METHODIST CHURCH 6809 MARKET STREET YOUNGSTOWN, OH 44512 TR TRAN#-000000000000125 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJC	1205000133
05/08/12 DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH FOR PAID TO: ST CHARLES CATHOLIC CHURCH 7345 WESTVIEW DRIVE YOUNGSTOWN, OH 44512 TR TRAN#-000000000000124 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJC	1205000132
05/08/12 DISTRIBUTION TO ST. CHRISTINE'S CATHOLIC CHURCH FOR: PAID TO ST. CHRISTINE'S CATHOLIC CHURCH 3165 S. SCHENLEY AVENUE YOUNGSTOWN, OH 44511 TR TRAN#-000000000000130 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJC	1205000138
05/08/12 DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH FOR PAID TO: ST JOHN'S EPISCOPAL CHURCH 323 WICK AVENUE YOUNGSTOWN, OH 44503 TR TRAN#-000000000000132 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJC	1205000140
05/08/12 DISTRIBUTION TO IMMACULATE HEART OF MARY FOR: PAID TO: IMMACULATE HEART OF MARY 4490 NORQUEST BLVD YOUNGSTOWN, OH 44515 TR TRAN#-000000000000133 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJC	1205000141
05/08/12 DISTRIBUTION TO ENON PRESBYTERIAN CHURCH FOR	-500.00	-500 00	**CHANGED** 01/08/13 SJC	1205000142

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO: ENON PRESBYTERIAN CHURCH P.O. BOX 292 ENON VALLEY, PA 16120 TR TRAN#=000000000000134 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX FOR: PAID TO: ARCHANGEL MICHAEL GREEK ORTHODOX 401 TWELFTH STREET CAMPBELL, OH 44405 TR TRAN#=000000000000135 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000143
05/08/12 DISTRIBUTION TO OUR LADY OF MT. CARMEL FOR: PAID TO: OUR LADY OF MT CARMEL 343 VIA MT CARMEL AVENUE YOUNGSTOWN, OH 44505 TR TRAN#=000000000000131 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000139
05/08/12 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE FOR: PAID TO: BOARDMAN BAPTIST TEMPLE 1207 SHIELDS ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000141 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000149
05/08/12 DISTRIBUTION TO BOARDMAN CHRISTIAN CHURCH FOR: PAID TO: DISCIPLES CHRISTIAN CHURCH 565 BOARDMAN-CANFIELD ROAD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000142 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000150
05/08/12 DISTRIBUTION TO CALVARY BAPTIST CHURCH FOR: PAID TO: CALVARY BAPTIST CHURCH 1779 DEPOT STREET SALEM, OH 44460 TR TRAN#=000000000000143 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000151
05/08/12 DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH FOR: PAID TO: CANFIELD CHRISTIAN CHURCH 123 S. BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000144 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000152
05/08/12 DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH FOR: PAID TO: AUSTINTOWN BAPTIST CHURCH 1180 S. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000136 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000144
05/08/12 DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH FOR: PAID TO: AUSTINTOWN COMMUNITY CHURCH 242 S CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515 TR TRAN#=000000000000137 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000145
05/08/12 DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN FOR: PAID TO: BETHEL CHURCH OF THE BRETHREN 4023 E. CALLA ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#=000000000000138 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000146
05/08/12 DISTRIBUTION TO BETHEL LUTHERAN CHURCH FOR: PAID TO: BETHEL LUTHERAN CHURCH 425 CRESTVIEW DRIVE BOARDMAN, OH 44512 TR TRAN#=000000000000139 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000147
05/08/12 DISTRIBUTION TO BIBLE BAPTIST TEMPLE FOR: PAID TO: BIBLE BAPTIST TEMPLE 230 LETTIE AVENUE	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000148

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	CAMPBELL, OH 44405				
	TR TRAN#=000000000000140 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN FOR: PAID TO: CHRIST CHURCH PRESBYTERIAN 1933 CANFIELD ROAD YOUNGSTOWN, OH 44512	-500.00	-500.00		1205000153
	TR TRAN#=000000000000145 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO CHRIST LUTHERAN CHURCH FOR: PAID TO: CHRIST LUTHERAN CHURCH 250 SEXTON STREET STRUTHERS, OH 44471	-500.00	-500.00		1205000154
	TR TRAN#=000000000000146 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO CORNERSBURG BAPTIST CHAPEL FOR: PAID TO: CORNERSBURG BAPTIST CHAPEL 3898 TIPPECANOE ROAD YOUNGSTOWN, OH 44511	-500.00	-500.00		1205000155
	TR TRAN#=000000000000147 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH FOR: PAID TO: CORNERSTONE PRESBYTERIAN CHURCH 471 MATHEWS ROAD YOUNGSTOWN, OH 44512	-500.00	-500.00		1205000156
	TR TRAN#=000000000000148 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH FOR: PAID TO: EMMANUEL LUTHERAN CHURCH 251 S. BROADWAY SALEM, OH 44460	-500.00	-500.00		1205000157
	TR TRAN#=000000000000149 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO EMMANUEL MINISTRIES FOR: PAID TO: EMMANUEL MINISTRIES 6512 KIRK ROAD CANFIELD, OH 44406	-500.00	-500.00		1205000158
	TR TRAN#=000000000000150 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO EVANGEL BAPTIST CHURCH FOR: PAID TO: EVANGEL BAPTIST CHURCH 5248 SOUTHERN BLVD. YOUNGSTOWN, OH 44512	-500.00	-500.00		1205000159
	TR TRAN#=000000000000151 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL FOR: PAID TO: FIRST BAPTIST CHURCH OF CAMPBELL 531 NEOKA DRIVE CAMPBELL, OH 44505	-500.00	-500.00		1205000160
	TR TRAN#=000000000000152 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511	-500.00	-500.00		1205000161
	TR TRAN#=000000000000153 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH FOR: PAID TO: NEW LISBON PRESBYTERIAN CHURCH 111 E. CHESTNUT STREET LISBON, OH 44432	-500.00	-500.00		1205000163
	TR TRAN#=000000000000155 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG
05/08/12	DISTRIBUTION TO FREE WILL BAPTIST CHURCH FOR: PAID TO: FREE WILL BAPTIST CHURCH 5530 NEW ROAD AUSTINTOWN, OH 44515	-500.00	-500.00		1205000164
	TR TRAN#=000000000000156 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
05/08/12 DISTRIBUTION TO GETHSEMANE LUTHERAN CHURCH FOR: PAID TO: GETHSEMANE LUTHERAN CHURCH 1110 N. SALEM-WARREN ROAD NORTH JACKSON, OH 44511 TR TRAN#=000000000000157 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000165
05/08/12 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH FOR: PAID TO: GOSPEL TEMPLE BAPTIST CHURCH 279 WHIPPLE AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000158 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000166
05/08/12 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH FOR: PAID TO: FIRST FREE METHODIST CHURCH 3999 MCCARTY DRIVE CANFIELD, OH 44406 TR TRAN#=000000000000154 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13 SJG	1205000162
05/08/12 DISTRIBUTION TO MARION HEIGHTS U M CHURCH FOR: PAID TO: MARION HEIGHTS U.M. CHURCH 2214 WOODLAND AVENUE CAMPBELL, OH 44450 TR TRAN#=000000000000163 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000171
05/08/12 DISTRIBUTION TO PILGRIM BAPTIST CHURCH FOR: PAID TO: PILGRIM BAPTIST CHURCH 67 MCCLURE STREET STRUTHERS, OH 44471 TR TRAN#=000000000000169 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000177
05/08/12 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH FOR: PAID TO: GREATER LIBERTY BAPTIST CHURCH 66 TENTH STREET CAMPBELL, OH 44405 TR TRAN#=000000000000160 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000168
05/08/12 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH FOR: PAID TO: HOLY TRINITY LUTHERAN CHURCH 1089 E STATE STREET SALEM, OH 44460 TR TRAN#=000000000000161 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000169
05/08/12 DISTRIBUTION TO GRACE LUTHERAN CHURCH FOR: PAID TO: GRACE LUTHERAN CHURCH 162 S. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000159 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000167
05/08/12 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH FOR: PAID TO: LORD OF LIFE LUTHERAN CHURCH 550 N. BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000162 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000170
05/08/12 DISTRIBUTION TO MT MORIAH LUTHERAN CHURCH FOR: PAID TO: MT MORIAH LUTHERAN CHURCH 4626 S PRICETOWN ROAD BERLIN CENTER, OH 44401 TR TRAN#=000000000000164 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000172
05/08/12 DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST CHURCH FOR: PAID TO: NEW MIDDLETOWN FREE METHODIST 9900 YOUNGSTOWN -PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#=000000000000165 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000173
05/08/12 DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN CHURCH FOR: PAID TO	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000174

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
NEW WATERFORD PRESBYTERIAN 3703 FRONT STREET, BOX 148 NEW WATERFORD, OH 44445 TR TRAN#=000000000000166 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO OLD HOLY TRINITY SERBIAN ORTHODOX FOR: PAID TO: OLD HOLY TRINITY SERBIAN 420 N RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000167 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000175
05/08/12 DISTRIBUTION TO OLD NORTH BAPTIST CHURCH FOR: PAID TO: OLD NORTH BAPTIST CHURCH 7105 HERBERT ROAD CANFIELD, OH 44406 TR TRAN#=000000000000168 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000176
05/08/12 DISTRIBUTION TO POLAND CHRISTIAN CHURCH FOR: PAID TO: POLAND CHRISTIAN CHURCH 6248 STRUTHERS ROAD LOWELLVILLE, OH 44436 TR TRAN#=000000000000170 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000178
05/08/12 DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN CHURCH FOR: PAID TO: ROGERS/CLARKSON PRESBYTERIAN 10631 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#=000000000000172 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000180
05/08/12 DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN CHURCH FOR: PAID TO: SALEM/CONCORD PRESBYTERIAN 10013 SALEM-WARREN ROAD SALEM, OH 44460 TR TRAN#=000000000000173 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000181
05/08/12 DISTRIBUTION TO RIVER OF LIFE CHURCH FOR: PAID TO: RIVER OF LIFE CHURCH 65 PALESTINE AVENUE BOARDMAN, OH 44512 TR TRAN#=000000000000171 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000179
05/08/12 DISTRIBUTION TO ST. LUCY CHURCH FOR: PAID TO: ST LUCY CHURCH 394 TENNEY AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000180 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000188
05/08/12 DISTRIBUTION TO ST. MICHAEL CHURCH FOR: PAID TO: ST. MICHAEL CHURCH 281 GLENVIEW DRIVE CANFIELD, OH 44406 TR TRAN#=000000000000181 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1205000189
05/08/12 DISTRIBUTION TO STRUTHERS UNITED METHODIST CHURCH FOR: PAID TO: STRUTHERS UNITED METHODIST 33 SEXTON STREET STRUTHERS, OH 44471 TR TRAN#=000000000000182 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1205000190
05/08/12 DISTRIBUTION TO WORD IN ACTION MINISTRY FOR: PAID TO: WORD IN ACTION MINISTRY 150 NINTH STREET CAMPBELL, OH 44405 TR TRAN#=000000000000183 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1205000191
05/08/12 DISTRIBUTION TO SHILOH BAPTIST CHURCH FOR: PAID TO: SHILOH BAPTIST CHURCH 238 BRIGHT AVENUE CAMPBELL, OH 44405	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1205000182

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	TR TRAN#=000000000000174 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO SMITH CORNERS UNITED METHODIST FOR: PAID TO: SMITH CORNERS UNITED METHODIST 3000 S. CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515	-500 00	-500.00	**CHANGED**	1205000183 01/08/13 SJG
	TR TRAN#=000000000000175 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO ST JAMES CHURCH FOR: PAID TO: ST. JAMES CHURCH 50 ROSEMONT ROAD NORTH JACKSON, OH 44451	-500.00	-500.00	**CHANGED**	1205000184 01/08/13 SJG
	TR TRAN#=000000000000176 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO ST JOHN LUTHERAN CHURCH FOR: PAID TO: ST. JOHN LUTHERAN CHURCH 14394 YOUNGSTOWN ROAD, BOX 245 PETERSBURG, OH 44454	-500 00	-500.00	**CHANGED**	1205000185 01/08/13 SJG
	TR TRAN#=000000000000177 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO ST JOHN'S ORTHODOX CHURCH FOR: PAID TO: ST JOHN'S ORTHODOX CHURCH 301 STRUTHERS-LIBERTY ROAD CAMPBELL, OH 44405	-500 00	-500 00	**CHANGED**	1205000186 01/08/13 SJG
	TR TRAN#=000000000000178 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO ST JOSEPH CHURCH FOR: PAID TO: ST JOSEPH CHURCH 4545 NEW ROAD AUSTINTOWN, OH 44515	-500 00	-500.00	**CHANGED**	1205000187 01/08/13 SJG
	TR TRAN#=000000000000179 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL FOR: PAID TO: WEDGEWOOD PARK EVANGELICAL 1944 S MERIDIAN ROAD YOUNGSTOWN, OH 44511	-500 00	-500.00	**CHANGED**	1205000193 01/08/13 SJG
	TR TRAN#=000000000000185 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST FOR: PAID TO: WASHINGTONVILLE UNITED METHODIST 100 HIGH STREET WASHINGTONVILLE, OH 44490	-500.00	-500.00	**CHANGED**	1205000192 01/08/13 SJG
	TR TRAN#=000000000000184 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WEST SIDE BAPTIST CHURCH FOR: PAID TO: WEST SIDE BAPTIST CHURCH 304 MATTA AVENUE YOUNGSTOWN, OH 44509	-500 00	-500 00	**CHANGED**	1205000194 01/08/13 SJG
	TR TRAN#=000000000000186 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH FOR: PAID TO: WESTERN RESERVE BAPTIST CHURCH 8590 HITCHCOCK ROAD YOUNGSTOWN, OH 44512	-500 00	-500 00	**CHANGED**	1205000195 01/08/13 SJG
	TR TRAN#=000000000000187 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN FOR: PAID TO: WOODWORTH CHURCH OF THE BRETHREN 30 E. WESTERN RESERVE ROAD POLAND, OH 44514	-500.00	-500.00	**CHANGED**	1205000197 01/08/13 SJG
	TR TRAN#=000000000000189 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH FOR: PAID TO: YOUNGSTOWN BAPTIST CHURCH 554 S MERIDIAN ROAD YOUNGSTOWN, OH 44509	-500.00	-500 00	**CHANGED**	1205000198 01/08/13 SJG
	TR TRAN#=000000000000190 TR CD=850 REG= PORT=INC				
05/08/12	DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST	-500 00	-500.00		1205000196

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
FOR: PAID TO: WESTERN RESERVE UNITED METHODIST 4580 CANFIELD ROAD CANFIELD, OH 44406			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000188 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH	-500 00	-500.00		1205000200
FOR: PAID TO: OHLTOWN UNITED METHODIST CHURCH 2001 OHLTOWN-MINERAL RIDGE ROAD MINERAL RIDGE, OH 44440			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000192 TR CD=850 REG= PORT=INC				
05/08/12 DISTRIBUTION TO ZION LUTHERAN CHURCH	-500 00	-500.00		1205000199
FOR: PAID TO: ZION LUTHERAN CHURCH 3300 CANFIELD ROAD YOUNGSTOWN, OH 44511			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000191 TR CD=850 REG= PORT=INC				
06/04/12 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO ST. ANDREW'S EPISCOPAL CHURCH [REVERSED 06/0 4/2012]		500.00		1206000010
FOR: PAID TO: ST. ANDREW'S EPISCOPAL CHURCH 3755 S. RACCOON ROAD CANFIELD, OH 44406		BENE DISTRIBUTION WITH NO SSN	**CHANGED**	03/07/13 SJG
TR TRAN#=000000000000002 TR CD=850 REG= PORT=INC				
06/04/12 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO ASSEMBLY OF GOD [REVERSED 06/04/2012]		500.00		1206000009
FOR: PAID TO: ASSEMBLY OF GOD 39442 STATE ROUTE 517 LISBON, OH 44432		BENE DISTRIBUTION WITH NO SSN	**CHANGED**	03/07/13 SJG
TR TRAN#=000000000000001 TR CD=850 REG= PORT=INC				
06/12/12 CHARITABLE DISTRIBUTION ST. BRENDAN'S CATHOLIC CHURCH	-500.00		-500.00	1206000019
FOR: PAID TO: ST BRENDAN'S CATHOLIC CHURCH 2800 OAKWOOD AVENUE YOUNGSTOWN, OH 44509			**CHANGED**	03/07/13 SJG
TR TRAN#=000000000000003 TR CD=752 REG= PORT=PRIN				
08/16/12 REVERSAL - NEGATES PREVIOUS ENTRY DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH 554 S. [REVERSED 0 8/16/2012]		500.00		1208000019
FOR: PAID TO: YOUNGSTOWN BAPTIST CHURCH 554 S. MERIDIAN ROAD YOUNGSTOWN, OH 44509		BENE DISTRIBUTION WITH NO SSN	**CHANGED**	03/07/13 SJG
TR TRAN#=000000000000001 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE	-500.00	-500 00		1211000086
FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000074 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO SOUTH RANGE C C C	-1000 00	-1000 00		1211000087
FOR: PAID TO: SOUTH RANGE C C C P.O. BOX 24 NORTH LIMA, OH 44452			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000075 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO MT. OLIVET UNITED CHURCH OF CHRIST	-500.00	-500.00		1211000088
FOR: PAID TO: MT OLIVET UNITED CHURCH OF 410 W. SOUTH RANGE ROAD NORTH LIMA, OH 44452			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000076 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO CORNERSTONE ASSEMBLY OF GOD	-500.00	-500 00		1211000089
FOR: PAID TO: CORNERSTONE ASSEMBLY OF GOD 11634 MARKET STREET NORTH LIMA, OH 44452			**CHANGED**	01/08/13 SJG
TR TRAN#=000000000000077 TR CD=850 REG= PORT=INC				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/08/12	DISTRIBUTION TO NORTH LIMA CALVARY UNITED METHODIST CHURCH FOR: PAID TO NORTH LIMA CALVARY UNITED 12062 SOUTH AVE. NORTH LIMA, OH 44452 TR TRAN#-000000000000078 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000090 SJG
11/08/12	DISTRIBUTION TO GOOD HOPE LUTHERAN CHURCH FOR: PAID TO. GOOD HOPE LUTHERAN CHURCH 98 HOMESTEAD DRIVE YOUNGSTOWN, OH 44512 TR TRAN#-000000000000079 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000091 SJG
11/08/12	DISTRIBUTION TO NORTH LIMA MENNONITE CHURCH FOR: PAID TO: NORTH LIMA MENNONITE CHURCH 90 MENNONITE DRIVE NORTH LIMA, OH 44452 TR TRAN#-000000000000080 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000092 SJG
11/08/12	DISTRIBUTION TO PETERSBURG PRESBYTERIAN CHURCH FOR: PAID TO. PETERSBURG PRESBYTERIAN CHURCH P O BOX 219 PETERSBURG, OH 44454 TR TRAN#-000000000000081 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000093 SJG
11/08/12	DISTRIBUTION TO GOSPEL BAPTIST CHURCH FOR: PAID TO GOSPEL BAPTIST CHURCH 6235 CLINGAN ROAD POLAND, OH 44514 TR TRAN#-000000000000082 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000094 SJG
11/08/12	DISTRIBUTION TO HOLY FAMILY CHURCH FOR: PAID TO: HOLY FAMILY CHURCH 2731 CENTER STREET POLAND, OH 44514 TR TRAN#-000000000000083 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000095 SJG
11/08/12	DISTRIBUTION TO POLAND UNITED METHODIST CHURCH FOR: PAID TO POLAND UNITED METHODIST CHURCH 1940 BOARDMAN-POLAND ROAD POLAND, OH 44514 TR TRAN#-000000000000084 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000096 SJG
11/08/12	DISTRIBUTION TO NEW LIFE ASSEMBLY OF GOD FOR: PAID TO: NEW LIFE ASSEMBLY OF GOD 2250 E. WESTERN RESERVE ROAD POLAND, OH 44514 TR TRAN#-000000000000085 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000097 SJG
11/08/12	DISTRIBUTION TO BETHEL EVANGELICAL FRIENDS CHURCH FOR: PAID TO: BETHEL EVANGELICAL FRIENDS 2771 SPITLER ROAD POLAND, OH 44514 TR TRAN#-000000000000086 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000098 SJG
11/08/12	DISTRIBUTION TO POLAND VILLAGE BAPTIST CHURCH FOR: PAID TO: POLAND VILLAGE BAPTIST CHURCH 79 HILL DRIVE POLAND, OH 44514 TR TRAN#-000000000000087 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000099 SJG
11/08/12	DISTRIBUTION TO MEMORIAL BAPTIST CHURCH FOR: PAID TO: MEMORIAL BAPTIST CHURCH 56 WATER STREET POLAND, OH 44514 TR TRAN#-000000000000088 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000100 SJG
11/08/12	DISTRIBUTION TO PRINCE OF PEACE LUTHERAN CHURCH ELCA FOR:	-500 00	-500.00	**CHANGED** 01/08/13	1211000101 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
PAID TO: PRINCE OF PEACE LUTHERAN CHURCH 2985 CENTER ROAD POLAND, OH 44514 TR TRAN#=000000000000089 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO POLAND PRESBYTERIAN CHURCH FOR: PAID TO: POLAND PRESBYTERIAN CHURCH 2 POLAND MANOR POLAND, OH 44514 TR TRAN#=000000000000090 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000102 01/08/13 SJG
11/08/12 DISTRIBUTION TO MT. ZION UNITED METHODIST CHURCH FOR: PAID TO: MT. ZION UNITED METHODIST CHURCH 49255 PANCAKE-CLARKSON ROAD ROGERS, OH 44455 TR TRAN#=000000000000091 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000103 01/08/13 SJG
11/08/12 DISTRIBUTION TO ROGERS ASSEMBLY OF GOD FOR: PAID TO: ROGERS ASSEMBLY OF GOD 8251 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#=000000000000092 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000104 01/08/13 SJG
11/08/12 DISTRIBUTION TO LAKE MOUNT CHURCH OF CHRIST FOR: PAID TO: LAKE MOUNT CHURCH OF CHRIST 6290 STATE ROUTE 7 NEW WATERFORD, OH 44445 TR TRAN#=000000000000093 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000105 01/08/13 SJG
11/08/12 DISTRIBUTION TO PHILLIPS CHRISTIAN CHURCH FOR: PAID TO: PHILLIPS CHRISTIAN CHURCH 35459 SALEM GRANGE ROAD SALEM, OH 44460 TR TRAN#=000000000000094 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000106 01/08/13 SJG
11/08/12 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF SALEM FOR: PAID TO: FIRST PRESBYTERIAN CHURCH OF 256 MAHONING AVENUE WARREN, OH 44483 TR TRAN#=000000000000095 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000107 01/08/13 SJG
11/08/12 DISTRIBUTION TO FIRST CHRISTIAN CHURCH FOR: PAID TO: FIRST CHRISTIAN CHURCH 1151 E. SIXTH STREET SALEM, OH 44460 TR TRAN#=000000000000096 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000108 01/08/13 SJG
11/08/12 DISTRIBUTION TO CHURCH OF THE NAZARENE OF SALEM FOR: PAID TO: CHURCH OF THE NAZARENE OF SALEM 1431 N. ELLSWORTH STREET SALEM, OH 44460 TR TRAN#=000000000000097 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000109 01/08/13 SJG
11/08/12 DISTRIBUTION TO CALVARY BAPTIST CHURCH FOR: PAID TO: CALVARY BAPTIST CHURCH 1779 DEPOT STREET SALEM, OH 44460 TR TRAN#=000000000000098 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000110 01/08/13 SJG
11/08/12 DISTRIBUTION TO FIRST FRIENDS CHURCH OF SALEM FOR: PAID TO: FIRST FRIENDS CHURCH OF SALEM 1028 JENNINGS AVENUE SALEM, OH 44460 TR TRAN#=000000000000099 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000111 01/08/13 SJG
11/08/12 DISTRIBUTION TO SALEM PILGRIM CHURCH FOR: PAID TO: SALEM PILGRIM CHURCH 1647 N ELLSWORTH AVENUE	-500 00	-500 00	**CHANGED**	1211000112 01/08/13 SJG

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	SALEM, OH 44460				
	TR TRAN#=000000000000100 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO ST PAUL CHURCH	-500.00	-500.00		1211000113
	FOR:			**CHANGED**	01/08/13 SJG
	PAID TO:				
	ST PAUL CHURCH				
	157 OHIO AVENUE				
	SALEM, OH 44460				
	TR TRAN#=000000000000101 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO LOCUST GROVE BAPTIST CHURCH	-500 00	-500.00		1211000114
	FOR			**CHANGED**	01/08/13 SJG
	PAID TO:				
	LOCUST GROVE BAPTIST CHURCH				
	12015 WASHINGTONVILLE ROAD				
	SALEM, OH 44460				
	TR TRAN#=000000000000102 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO UNITED METHODIST CHURCH OF SALEM	-500.00	-500.00		1211000115
	FOR			**CHANGED**	01/08/13 SJG
	PAID TO:				
	UNITED METHODIST CHURCH OF SALEM				
	244 S BROADWAY STREET				
	SALEM, OH 44460				
	TR TRAN#=000000000000103 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO SALEM WESLEYAN METHODIST CHURCH	-500 00	-500 00		1211000116
	FOR.			**CHANGED**	01/08/13 SJG
	PAID TO:				
	SALEM WESLEYAN METHODIST CHURCH				
	1095 NEWGARDEN AVENUE				
	SALEM, OH 44460				
	TR TRAN#=000000000000104 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO STRUTHERS CHURCH OF CHRIST	-500.00	-500 00		1211000117
	FOR.			**CHANGED**	01/08/13 SJG
	PAID TO				
	STRUTHERS CHURCH OF CHRIST				
	P.O. BOX 99				
	STRUTHERS, OH 44471				
	TR TRAN#=000000000000105 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO STRUTHERS PRESBYTERIAN CHURCH	-500 00	-500.00		1211000118
	FOR.			**CHANGED**	01/08/13 SJG
	PAID TO				
	STRUTHERS PRESBYTERIAN CHURCH				
	110 POLAND AVENUE				
	STRUTHERS, OH 44471				
	TR TRAN#=000000000000106 TR CD=850 REG= PORT=INC				
11/08/12	CHARITABLE DISTRIBUTION GOOD HOPE LUTHERAN CHURCH	-500.00	-500 00		1211000119
	FOR.			**CHANGED**	03/07/13 SJG
	PAID TO.				
	GOOD HOPE LUTHERAN CHURCH				
	98 HOMESTEAD DRIVE				
	YOUNGSTOWN, OH 44512				
	TR TRAN#=000000000000107 TR CD=752 REG= PORT=INC				
11/08/12	DISTRIBUTION TO PARKMAN ROAD CHURCH OF CHRIST	-500.00	-500.00		1211000120
	FOR			**CHANGED**	01/08/13 SJG
	PAID TO.				
	PARKMAN ROAD CHURCH OF CHRIST				
	4705 PARKMAN ROAD N W.				
	WARREN, OH 44481				
	TR TRAN#=000000000000108 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF WARREN	-500.00	-500.00		1211000121
	FOR			**CHANGED**	01/08/13 SJG
	PAID TO:				
	FIRST PRESBYTERIAN CHURCH OF				
	256 MAHONING AVENUE				
	WARREN, OH 44483				
	TR TRAN#=000000000000109 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO TRINITY EVANGELICAL LUTHERAN CHURCH	-500 00	-500 00		1211000122
	FOR			**CHANGED**	01/08/13 SJG
	PAID TO.				
	TRINITY EVANGELICAL LUTHERAN				
	150 E. MAIN STREET, BOX 322				
	WASHINGTONVILLE, OH 44490				
	TR TRAN#=000000000000110 TR CD=850 REG= PORT=INC				
11/08/12	CHARITABLE DISTRIBUTION MAHONING VALLEY COMMUNITY CHURCH	-500.00	-500 00		1211000018
	FOR.			**CHANGED**	03/07/13 SJG
	PAID TO				
	MAHONING VALLEY COMMUNITY CHURCH				
	2722 W LIBERTY STREET				
	GIRARD, OH 44420				
	TR TRAN#=000000000000006 TR CD=752 REG= PORT=INC				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/08/12	CHARITABLE DISTRIBUTION CHURCH OF THE ROCK FOR: PAID TO: CHURCH OF THE ROCK 7025 LUTHERAN LANE POLAND, OH 44514 TR TRAN#-000000000000007 TR CD=752 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/07/13	1211000019 SJG
11/08/12	CHARITABLE DISTRIBUTION MOUNT CALVARY COMMUNITY CHURCH FOR: PAID TO: MOUNT CALVARY COMMUNITY CHURCH 1993 WATERFORD ROAD , PO BOX 23 EAST PALESTINE, OH 44413 TR TRAN#-000000000000008 TR CD=752 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/07/13	1211000020 SJG
11/08/12	CHARITABLE DISTRIBUTION SEVENTH DAY ADVENTIST CHURCH FOR: PAID TO: SEVENTH DAY ADVENTIST CHURCH 7668 GLENWOOD AVE. YOUNGSTOWN, OH 44512 TR TRAN#-000000000000009 TR CD=752 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/07/13	1211000021 SJG
11/08/12	CHARITABLE DISTRIBUTION LOCKWOOD UNITED METHODIST CHURCH FOR: PAID TO: LOCKWOOD UNITED METHODIST CHURCH 4570 LOCKWOOD BOULEVARD YOUNGSTOWN, OH 44512 TR TRAN#-000000000000010 TR CD=752 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/07/13	1211000022 SJG
11/08/12	CHARITABLE DISTRIBUTION ST MATTHIAS CHURCH FOR: PAID TO: ST MATTHIAS CHURCH 915 CORNELL STREET YOUNGSTOWN, OH 44507 TR TRAN#-000000000000011 TR CD=752 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/07/13	1211000023 SJG
11/08/12	CHARITABLE DISTRIBUTION ST MARK'S LUTHERAN CHURCH FOR: PAID TO: ST MARK'S LUTHERAN CHURCH 280 MILL CREEK DRIVE YOUNGSTOWN, OH 44512 TR TRAN#-000000000000012 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13	1211000024 SJG
11/08/12	CHARITABLE DISTRIBUTION ST JOHN THE BAPTIST CHURCH FOR: PAID TO: ST JOHN THE BAPTIST CHURCH 159 REED AVENUE CAMPBELL, OH 44405 TR TRAN#-000000000000013 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13	1211000025 SJG
11/08/12	CHARITABLE DISTRIBUTION LIVING HOPE ASSEMBLY OF GOD FOR: PAID TO: LIVING HOPE ASSEMBLY OF GOD 350 STATE ROUTE 7 COLUMBIANA, OH 44408 TR TRAN#-000000000000014 TR CD=752 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/07/13	1211000026 SJG
11/08/12	CHARITABLE DISTRIBUTION CENTRAL BAPTIST CHURCH FOR: PAID TO: CENTRAL BAPTIST CHURCH 1301 NORTH ROAD NILES, OH 44446 TR TRAN#-000000000000015 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13	1211000027 SJG
11/08/12	CHARITABLE DISTRIBUTION ST. MARY'S CHURCH FOR: PAID TO: ST MARY'S CHURCH 3504 STATE ROUTE 46 MINERAL RIDGE, OH 44440-9530 TR TRAN#-000000000000016 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13	1211000028 SJG
11/08/12	CHARITABLE DISTRIBUTION GRACE EVANGELICAL LUTHERAN CHURCH FOR: PAID TO: GRACE EVANGELICAL LUTHERAN P.O. BOX 25 EAST PALESTINE, OH 44413 TR TRAN#-000000000000017 TR CD=752 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/07/13	1211000029 SJG
11/08/12	DISTRIBUTION TO TABERNACLE EVANGELICAL PRESBYTERIAN CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13	1211000030 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TABERNACLE EVANGELICAL 2423 S RACCOON ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000018 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FOUR MILE RUN CHRISTIAN CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000031
FOUR MILE RUN CHRISTIAN CHURCH 701 N FOUR MILE RUN ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000019 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO HIGHWAY TABERNACLE CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000032
HIGHWAY TABERNACLE CHURCH 3000 RACCOON ROAD AUSTINTOWN, OH 44515				
TR TRAN#=000000000000020 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO BELOIT HOLINESS CHAPEL FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000033
BELOIT HOLINESS CHAPEL 12275 BELOIT-SNODES ROAD BELOIT, OH 44609				
TR TRAN#=000000000000021 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO INFANT JESUS OF PRAGUE BYZANTINE CATHOLIC CH URCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000034
INFANT JESUS OF PRAGUE BYZANTINE 7754 SOUTH AVENUE BOARDMAN, OH 44512				
TR TRAN#=000000000000022 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO BRIDGE OF HOPE ASSEMBLY OF GOD FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000035
BRIDGE OF HOPE ASSEMBLY OF GOD 7580 GLENWOOD AVENUE BOARDMAN, OH 44512				
TR TRAN#=000000000000023 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GLENWOOD PRIMITIVE METHODIST CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000036
GLENWOOD PRIMITIVE METHODIST 7872 GLENWOOD AVENUE BOARDMAN, OH 44512				
TR TRAN#=000000000000024 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO PARADISE EVANGELICAL LUTHERAN CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000037
PARADISE EVANGELICAL LUTHERAN BOX 626 CANFIELD, OH 44406				
TR TRAN#=000000000000025 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO CANFIELD UNITED METHODIST CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000038
CANFIELD UNITED METHODIST CHURCH 27 S. BROAD STREET CANFIELD, OH 44406				
TR TRAN#=000000000000026 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST PRESBY CHURCH OF CANFIELD FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000039
FIRST PRESBY. CHURCH OF CANFIELD 140 W. MAIN STREET CANFIELD, OH 44406				
TR TRAN#=000000000000027 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO PARADISE UNITED CHURCH OF CHRIST FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000040
PARADISE UNITED CHURCH OF CHRIST 10020 NEW BUFFALO ROAD CANFIELD, OH 44406				
TR TRAN#=000000000000028 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO SOCIETY OF ST. PAUL P O BOX 595 FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13 SJJ	1211000041
SOCIETY OF ST. PAUL SOCIETY OF ST PAUL				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
P O. BOX 595 CANFIELD, OH 44406				
TR TRAN#=000000000000029 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO CANFIELD OPERATION BLESSING & FIRST PRESBY CH. OF CANFIELD	-500.00	-500 00		1211000042
FOR: PAID TO			**CHANGED**	01/08/13 SJG
CANFIELD OPERATION BLESSING P O. BOX 652 CANFIELD, OH 44406				
TR TRAN#=000000000000030 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ZION HILL CHURCH OF THE BRETHREN	-500 00	-500.00		1211000043
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
ZION HILL CHURCH OF THE BRETHREN 14550 NEW BUFFALO ROAD COLUMBIANA, OH 44408				
TR TRAN#=000000000000031 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST JUDE PARISH	-500.00	-500.00		1211000044
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
ST JUDE PARISH 180 SEVENTH STREET COLUMBIANA, OH 44408				
TR TRAN#=000000000000032 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST CHRISTIAN CHURCH	-500.00	-500 00		1211000045
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
FIRST CHRISTIAN CHURCH 1151 E. SIXTH STREET SALEM, OH 44460				
TR TRAN#=000000000000033 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO MIDWAY MENNONITE CHURCH	-500 00	-500.00		1211000046
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
MIDWAY MENNONITE CHURCH 13376 COLUMBIANA-CANFIELD ROAD COLUMBIANA, OH 44408				
TR TRAN#=000000000000034 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH OF COLUMBIANA	-500 00	-500 00		1211000047
FOR: PAID TO			**CHANGED**	01/08/13 SJG
FIRST PRESBYTERIAN CHURCH OF 256 MAHONING AVENUE WARREN, OH 44483				
TR TRAN#=000000000000035 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST UNITED METHODIST CHURCH	-500 00	-500.00		1211000048
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
FIRST UNITED METHODIST CHURCH 210 S MAIN STREET COLUMBIANA, OH 44408				
TR TRAN#=000000000000036 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO COLUMBIANA CHURCH OF CHRIST	-500.00	-500 00		1211000049
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
COLUMBIANA CHURCH OF CHRIST #1 E COUNTY LINE ROAD P.O BOX 385 COLUMBIANA, OH 44408				
TR TRAN#=000000000000037 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GRACE UNITED CHURCH OF CHRIST	-500 00	-500 00		1211000050
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
GRACE UNITED CHURCH OF CHRIST 140 S. MAIN STREET COLUMBIANA, OH 44408				
TR TRAN#=000000000000038 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO CHURCH OF THE NAZARENE	-500 00	-500 00		1211000051
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
CHURCH OF THE NAZARENE 38 E. REBECCA STREET EAST PALESTINE, OH 44413				
TR TRAN#=000000000000039 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO JERUSALEM LUTHERAN CHURCH	-500 00	-500.00		1211000052
FOR: PAID TO:			**CHANGED**	01/08/13 SJG
JERUSALEM LUTHERAN CHURCH 415 S MAIN STREET				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	COLUMBIANA, OH 44408				
	TR TRAN#=000000000000040 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO THE UPPER ROOM FELLOWSHIP FOR: PAID TO: THE UPPER ROOM FELLOWSHIP 500 SPONSELLER ROAD COLUMBIANA, OH 44408	-500 00	-500 00	**CHANGED**	1211000053 01/08/13 SJG
	TR TRAN#=000000000000041 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO COLUMBIANA BAPTIST CHURCH FOR: PAID TO: COLUMBIANA BAPTIST CHURCH 44420 HECK ROAD COLUMBIANA, OH 44408	-500.00	-500 00	**CHANGED**	1211000054 01/08/13 SJG
	TR TRAN#=000000000000042 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO CHURCH OF THE NAZARENE FOR: PAID TO: CHURCH OF THE NAZARENE 38 E REBECCA STREET EAST PALESTINE, OH 44413	-500 00	-500.00	**CHANGED**	1211000055 01/08/13 SJG
	TR TRAN#=000000000000043 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO FIRST UNITED PRESBYTERIAN CHURCH FOR: PAID TO: FIRST UNITED PRESBYTERIAN CHURCH 109 W. REBECCA STREET EAST PALESTINE, OH 44413	-500.00	-500 00	**CHANGED**	1211000056 01/08/13 SJG
	TR TRAN#=000000000000044 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO OUR LADY OF LOURDES FOR: PAID TO: OUR LADY OF LOURDES 201 E. MAIN STREET EAST PALESTINE, OH 44413	-500.00	-500.00	**CHANGED**	1211000057 01/08/13 SJG
	TR TRAN#=000000000000045 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO CENTENARY UNITED METHODIST CHURCH FOR: PAID TO: CENTENARY UNITED METHODIST 40 S MARKET STREET EAST PALESTINE, OH 44413	-500 00	-500 00	**CHANGED**	1211000058 01/08/13 SJG
	TR TRAN#=000000000000046 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO EMMANUEL EVANGELICAL UNITED METHODIST CHURCH FOR: PAID TO: EMMANUEL EVANGELICAL UNITED 222 W MARTIN STREET EAST PALESTINE, OH 44413	-500 00	-500 00	**CHANGED**	1211000059 01/08/13 SJG
	TR TRAN#=000000000000047 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO FIRST CHURCH OF CHRIST FOR: PAID TO: FIRST CHURCH OF CHRIST 20 W MARTIN STREET EAST PALESTINE, OH 44413	-500 00	-500.00	**CHANGED**	1211000060 01/08/13 SJG
	TR TRAN#=000000000000048 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO GREENFORD CHRISTIAN CHURCH FOR: PAID TO: GREENFORD CHRISTIAN CHURCH BOX 53 GREENFORD, OH 44422	-500.00	-500 00	**CHANGED**	1211000061 01/08/13 SJG
	TR TRAN#=000000000000049 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO GREENFORD LUTHERAN CHURCH FOR: PAID TO: GREENFORD LUTHERAN CHURCH 7450 W. SOUTH RANGE ROAD GREENFORD, OH 44422	-500 00	-500 00	**CHANGED**	1211000062 01/08/13 SJG
	TR TRAN#=000000000000050 TR CD=850 REG= PORT=INC				
11/08/12	DISTRIBUTION TO FIRST UNITED METHODIST CHURCH FOR: PAID TO: FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, OH 44408	-500.00	-500 00	**CHANGED**	1211000063 01/08/13 SJG
	TR TRAN#=000000000000051 TR CD=850 REG= PORT=INC				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/08/12	DISTRIBUTION TO FIRST ASSEMBLY OF GOD FOR: PAID TO FIRST ASSEMBLY OF GOD 5900 E. LIBERTY STREET, S.E. HUBBARD, OH 44425 TR TRAN#=000000000000052 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000064 SJG
11/08/12	DISTRIBUTION TO ST PATRICK'S CHURCH OF HUBBARD FOR: PAID TO: ST PATRICK'S CHURCH OF HUBBARD 225 N MAIN STREET HUBBARD, OH 44425 TR TRAN#=000000000000053 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000065 SJG
11/08/12	DISTRIBUTION TO ST. JACOB'S UNITED CHURCH OF CHRIST FOR: PAID TO: ST. JACOB'S UNITED CHURCH OF 5219 AT. JACOB-LOGTOWN ROAD LEETONIA, OH 44431 TR TRAN#=000000000000054 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000066 SJG
11/08/12	DISTRIBUTION TO LEETONIA MENNONITE CHURCH FOR: PAID TO: LEETONIA MENNONITE CHURCH 764 COLUMBIA STREET LEETONIA, OH 44431 TR TRAN#=000000000000055 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000067 SJG
11/08/12	DISTRIBUTION TO FIRST UNITED METHODIST CHURCH FOR: PAID TO: FIRST UNITED METHODIST CHURCH 210 S. MAIN STREET COLUMBIANA, OH 44408 TR TRAN#=000000000000056 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000068 SJG
11/08/12	DISTRIBUTION TO ST. PAUL'S LUTHERAN CHURCH FOR: PAID TO: ST. PAUL'S LUTHERAN CHURCH 29 SPRUCE STREET LEETONIA, OH 44431 TR TRAN#=000000000000057 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000069 SJG
11/08/12	DISTRIBUTION TO ASSEMBLY OF GOD FOR: PAID TO: ASSEMBLY OF GOD 39442 STATE ROUTE 517 LISBON, OH 44432 TR TRAN#=000000000000058 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000070 SJG
11/08/12	DISTRIBUTION TO TRINITY FRIENDS CHURCH FOR: PAID TO: TRINITY FRIENDS CHURCH 33937 STATE ROUTE 30 LISBON, OH 44432 TR TRAN#=000000000000059 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000071 SJG
11/08/12	DISTRIBUTION TO CHURCH OF CHRIST FOR: PAID TO: CHURCH OF CHRIST 415 N BEAVER STREET LISBON, OH 44432 TR TRAN#=000000000000060 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000072 SJG
11/08/12	DISTRIBUTION TO HOLY TRINITY EPISCOPAL CHURCH FOR: PAID TO: HOLY TRINITY EPISCOPAL CHURCH 310 E LINCOLN WAY LISBON, OH 44432 TR TRAN#=000000000000061 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000073 SJG
11/08/12	DISTRIBUTION TO VICTORY ASSEMBLY OF GOD FOR: PAID TO: VICTORY ASSEMBLY OF GOD 15 BEDFORD ROAD, ROUTE 422 LOWELLVILLE, OH 44436 TR TRAN#=000000000000062 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000074 SJG
11/08/12	DISTRIBUTION TO OUR LADY OF THE HOLY ROSARY CHURCH FOR: PAID TO:	-500.00	-500.00	**CHANGED** 01/08/13	1211000075 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
OUR LADY OF THE HOLY ROSARY 131 E. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#=000000000000063 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO LOWELLVILLE UNITED METH CHURCH FOR PAID TO LOWELLVILLE UNITED METH CHURCH 190 W. WOOD STREET LOWELLVILLE, OH 44436 TR TRAN#=000000000000064 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000076 01/08/13 SJG
11/08/12 DISTRIBUTION TO ZION LUTHERAN CHURCH FOR PAID TO: ZION LUTHERAN CHURCH 3300 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000065 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000077 01/08/13 SJG
11/08/12 DISTRIBUTION TO FREE METHODIST COMMUNITY CHURCH FOR PAID TO FREE METHODIST COMMUNITY CHURCH 9900 YOUNGSTOWN-PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#=000000000000066 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000078 01/08/13 SJG
11/08/12 DISTRIBUTION TO ST PAUL APOSTLE CATHOLIC CHURCH FOR PAID TO: ST. PAUL APOSTLE CATHOLIC CHURCH 10143 MAIN STREET NEW MIDDLETOWN, OH 44442 TR TRAN#=000000000000067 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000079 01/08/13 SJG
11/08/12 DISTRIBUTION TO NEW SPRINGFIELD CHURCH OF GOD FOR: PAID TO NEW SPRINGFIELD CHURCH OF GOD 3649 E GARFIELD STREET NEW SPRINGFIELD, OH 44443 TR TRAN#=000000000000068 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000080 01/08/13 SJG
11/08/12 DISTRIBUTION TO TRINITY UNITED METHODIST CHURCH FOR PAID TO: TRINITY UNITED METHODIST CHURCH 2427 COLUMBIANA ROAD NEW SPRINGFIELD, OH 44443 TR TRAN#=000000000000069 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000081 01/08/13 SJG
11/08/12 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH FOR: PAID TO: EMMANUEL LUTHERAN CHURCH 251 S BROADWAY SALEM, OH 44460 TR TRAN#=000000000000070 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000082 01/08/13 SJG
11/08/12 DISTRIBUTION TO EAST FAIRFIELD UNITED METHODIST CHURCH FOR PAID TO EAST FAIRFIELD UNITED METHODIST 45675 STATE ROUTE 558 NEW WATERFORD, OH 44445 TR TRAN#=000000000000071 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000083 01/08/13 SJG
11/08/12 DISTRIBUTION TO CRESTVIEW C C C 3351 SILLIMAN STREET FOR PAID TO: CRESTVIEW C C C 3351 SILLIMAN STREET NEW WATERFORD, OH 44445 TR TRAN#=000000000000072 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000084 01/08/13 SJG
11/08/12 DISTRIBUTION TO NEW WATERFORD UNITED METHODIST FOR: PAID TO NEW WATERFORD UNITED METHODIST 46925 S STATE STREET NEW WATERFORD, OH 44445 TR TRAN#=000000000000073 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000085 01/08/13 SJG
11/08/12 DISTRIBUTION TO MADISON TRINTY CHURCH FOR: PAID TO: MADISON TRINTY CHURCH C/O JANET DUNLAP 15307 SUMMIT DRIVE	-500.00	-500 00	**CHANGED**	1211000123 01/08/13 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
EAST LIVERPOOL, OH 43920				
TR TRAN#=000000000000111 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO HOLY TRINITY UKRANIAN CATHOLIC CHURCH	-500 00	-500.00		1211000124
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
HOLY TRINITY UKRANIAN CATHOLIC				
526 W. RAYEN AVENUE				
YOUNGSTOWN, OH 44502				
TR TRAN#=000000000000112 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO CHRIST'S CHURCH FOR ALL	-500.00	-500.00		1211000125
FOR			**CHANGED**	01/08/13 SJG
PAID TO				
CHRIST'S CHURCH FOR ALL				
3244 WHITE BEACH LANE				
YOUNGSTOWN, OH 44511				
TR TRAN#=000000000000113 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST EDWARDS'S CHURCH	-500 00	-500.00		1211000126
FOR			**CHANGED**	01/08/13 SJG
PAID TO.				
ST EDWARDS'S CHURCH				
240 TOD LANE				
YOUNGSTOWN, OH 44504				
TR TRAN#=000000000000114 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST NICHOLAS BYZANTINE CATHOLIC CHURCH	-500 00	-500.00		1211000127
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
ST NICHOLAS BYZANTINE CATHOLIC				
1898 WILSON AVE				
YOUNGSTOWN, OH 44506				
TR TRAN#=000000000000115 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO THIRD BAPTIST CHURCH	-500 00	-500 00		1211000128
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
THIRD BAPTIST CHURCH				
1177 PARK HILL DRIVE				
YOUNGSTOWN, OH 44502				
TR TRAN#=000000000000116 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO MCGUFFEY ROAD CHURCH OF CHRIST	-500 00	-500.00		1211000129
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
MCGUFFEY ROAD CHURCH OF CHRIST				
1101 MIAMI STREET				
YOUNGSTOWN, OH 44505				
TR TRAN#=000000000000117 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST. STEPHEN'S OF HUNGARY	-500.00	-500.00		1211000130
FOR:			**CHANGED**	01/08/13 SJG
PAID TO				
ST. STEPHEN'S OF HUNGARY				
854 WILSON AVENUE				
YOUNGSTOWN, OH 44506				
TR TRAN#=000000000000118 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST. CHARLES CATHOLIC CHURCH	-500.00	-500 00		1211000131
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
ST. CHARLES CATHOLIC CHURCH				
7345 WESTVIEW DRIVE				
YOUNGSTOWN, OH 44512				
TR TRAN#=000000000000119 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO BOARDMAN UNITED METHODIST CHURCH	-500.00	-500.00		1211000132
FOR:			**CHANGED**	01/08/13 SJG
PAID TO				
BOARDMAN UNITED METHODIST CHURCH				
6809 MARKET STREET				
YOUNGSTOWN, OH 44512				
TR TRAN#=000000000000120 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST PATRICK'S CATHOLIC CHURCH	-500.00	-500 00		1211000133
FOR:			**CHANGED**	01/08/13 SJG
PAID TO:				
ST. PATRICK'S CATHOLIC CHURCH				
1420 OAK HILL AVENUE				
YOUNGSTOWN, OH 44507				
TR TRAN#=000000000000121 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO ST. DOMINIC'S CHURCH	-500.00	-500 00		1211000134
FOR			**CHANGED**	01/08/13 SJG
PAID TO:				
ST. DOMINIC'S CHURCH				
77 E. LUCIUS AVENUE				
YOUNGSTOWN, OH 44507				
TR TRAN#=000000000000122 TR CD=850 REG= PORT=INC				

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
11/08/12	DISTRIBUTION TO COITSVILLE PRESBYTERIAN CHURCH FOR: PAID TO: COITSVILLE PRESBYTERIAN CHURCH 99 COITSVILLE-HUBBARD ROAD YOUNGSTOWN, OH 44505 TR TRAN#=000000000000123 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000135 SJG
11/08/12	DISTRIBUTION TO WICKLIFFE CHRISTIAN CHURCH FOR: PAID TO: WICKLIFFE CHRISTIAN CHURCH 3939 POTOMAC AVENUE YOUNGSTOWN, OH 44515 TR TRAN#=000000000000124 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000136 SJG
11/08/12	DISTRIBUTION TO ST CHRISTINE'S CATHOLIC CHURCH FOR: PAID TO: ST. CHRISTINE'S CATHOLIC CHURCH 3165 S SCHENLEY AVENUE YOUNGSTOWN, OH 44511 TR TRAN#=000000000000125 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000137 SJG
11/08/12	DISTRIBUTION TO OUR LADY OF MT. CARMEL FOR: PAID TO: OUR LADY OF MT. CARMEL 343 VIA MT CARMEL AVENUE YOUNGSTOWN, OH 44505 TR TRAN#=000000000000126 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000138 SJG
11/08/12	DISTRIBUTION TO ST. JOHN'S EPISCOPAL CHURCH FOR: PAID TO: ST JOHN'S EPISCOPAL CHURCH 323 WICK AVENUE YOUNGSTOWN, OH 44503 TR TRAN#=000000000000127 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000139 SJG
11/08/12	DISTRIBUTION TO IMMACULATE HEART OF MARY FOR: PAID TO: IMMACULATE HEART OF MARY 4490 NORQUEST BLVD. YOUNGSTOWN, OH 44515 TR TRAN#=000000000000128 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000140 SJG
11/08/12	DISTRIBUTION TO ENON PRESBYTERIAN CHURCH FOR: PAID TO: ENON PRESBYTERIAN CHURCH P O. BOX 292 ENON VALLEY, PA 16120 TR TRAN#=000000000000129 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000141 SJG
11/08/12	DISTRIBUTION TO ARCHANGEL MICHAEL GREEK ORTHODOX FOR: PAID TO: ARCHANGEL MICHAEL GREEK ORTHODOX 401 TWELFTH STREET CAMPBELL, OH 44405 TR TRAN#=000000000000130 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000142 SJG
11/08/12	DISTRIBUTION TO AUSTINTOWN BAPTIST CHURCH FOR: PAID TO: AUSTINTOWN BAPTIST CHURCH 1180 S. RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000131 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000143 SJG
11/08/12	DISTRIBUTION TO AUSTINTOWN COMMUNITY CHURCH FOR: PAID TO: AUSTINTOWN COMMUNITY CHURCH 242 S CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515 TR TRAN#=000000000000132 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000144 SJG
11/08/12	DISTRIBUTION TO BETHEL CHURCH OF THE BRETHREN FOR: PAID TO: BETHEL CHURCH OF THE BRETHREN 4023 E. CALLA ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#=000000000000133 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000145 SJG
11/08/12	DISTRIBUTION TO BETHEL LUTHERAN CHURCH FOR: PAID TO:	-500.00	-500 00	**CHANGED** 01/08/13	1211000146 SJG

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
BETHEL LUTHERAN CHURCH 425 CRESTVIEW DRIVE BOARDMAN, OH 44512 TR TRAN#=000000000000134 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO BIBLE BAPTIST TEMPLE FOR: PAID TO BIBLE BAPTIST TEMPLE 230 LETTIE AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000135 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1211000147
11/08/12 DISTRIBUTION TO BOARDMAN BAPTIST TEMPLE FOR: PAID TO: BOARDMAN BAPTIST TEMPLE 1207 SHIELDS ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000136 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1211000148
11/08/12 DISTRIBUTION TO DISCIPLES CHRISTIAN CHURCH FOR: PAID TO: DISCIPLES CHRISTIAN CHURCH 565 BOARDMAN-CANFIELD ROAD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000137 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000149
11/08/12 DISTRIBUTION TO CALVARY BAPTIST CHURCH FOR: PAID TO: CALVARY BAPTIST CHURCH 1779 DEPOT STREET SALEM, OH 44460 TR TRAN#=000000000000138 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000150
11/08/12 DISTRIBUTION TO CANFIELD CHRISTIAN CHURCH FOR: PAID TO: CANFIELD CHRISTIAN CHURCH 123 S BROAD STREET CANFIELD, OH 44406 TR TRAN#=000000000000139 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000151
11/08/12 DISTRIBUTION TO CHRIST CHURCH PRESBYTERIAN FOR: PAID TO: CHRIST CHURCH PRESBYTERIAN 1933 CANFIELD ROAD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000140 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000152
11/08/12 DISTRIBUTION TO CHRIST LUTHERAN CHURCH FOR: PAID TO: CHRIST LUTHERAN CHURCH 250 SEXTON STREET STRUTHERS, OH 44471 TR TRAN#=000000000000141 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000153
11/08/12 DISTRIBUTION TO CORNERSBURG BAPTIST CHAPEL FOR: PAID TO CORNERSBURG BAPTIST CHAPEL 3898 TIPPECANOE ROAD YOUNGSTOWN, OH 44511 TR TRAN#=000000000000142 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000154
11/08/12 DISTRIBUTION TO CORNERSTONE PRESBYTERIAN CHURCH FOR: PAID TO: CORNERSTONE PRESBYTERIAN CHURCH 471 MATHEWS ROAD YOUNGSTOWN, OH 44512 TR TRAN#=000000000000143 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000155
11/08/12 DISTRIBUTION TO EMMANUEL LUTHERAN CHURCH FOR: PAID TO EMMANUEL LUTHERAN CHURCH 251 S BROADWAY SALEM, OH 44460 TR TRAN#=000000000000144 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1211000156
11/08/12 DISTRIBUTION TO EMMANUEL MINISTRIES FOR: PAID TO: EMMANUEL MINISTRIES 6512 KIRK ROAD CANFIELD, OH 44406	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000157

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
TR TRAN#=000000000000145 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO EVANGEL BAPTIST CHURCH FOR: PAID TO EVANGEL BAPTIST CHURCH 5248 SOUTHERN BLVD YOUNGSTOWN, OH 44512	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000158
TR TRAN#=000000000000146 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST BAPTIST CHURCH OF CAMPBELL FOR: PAID TO: FIRST BAPTIST CHURCH OF CAMPBELL 531 NEOKA DRIVE CAMPBELL, OH 44505	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000159
TR TRAN#=000000000000147 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FIRST CHURCH OF THE NAZARENE FOR: PAID TO: FIRST CHURCH OF THE NAZARENE 1900 CANFIELD ROAD YOUNGSTOWN, OH 44511	-500.00	-500 00	**CHANGED** 01/08/13 SJG	1211000160
TR TRAN#=000000000000148 TR CD=850 REG= PORT=INC				
11/08/12 CHARITABLE DISTRIBUTION FIRST FREE METHODIST CHURCH FOR: PAID TO FIRST FREE METHODIST CHURCH 3999 MCCARTY DRIVE CANFIELD, OH 44406	-500.00	-500 00	**CHANGED** 03/07/13 SJG	1211000161
TR TRAN#=000000000000149 TR CD=752 REG= PORT=INC				
11/08/12 DISTRIBUTION TO NEW LISBON PRESBYTERIAN CHURCH FOR: PAID TO: NEW LISBON PRESBYTERIAN CHURCH 111 E CHESTNUT STREET LISBON, OH 44432	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1211000162
TR TRAN#=000000000000150 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO FREE WILL BAPTIST CHURCH FOR: PAID TO FREE WILL BAPTIST CHURCH 5530 NEW ROAD AUSTINTOWN, OH 44515	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1211000163
TR TRAN#=000000000000151 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GETHSEMANE LUTHERAN CHURCH FOR: PAID TO: GETHSEMANE LUTHERAN CHURCH 1110 N SALEM-WARREN ROAD NORTH JACKSON, OH 44511	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1211000164
TR TRAN#=000000000000152 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GOSPEL TEMPLE BAPTIST CHURCH FOR: PAID TO: GOSPEL TEMPLE BAPTIST CHURCH 279 WHIPPLE AVENUE CAMPBELL, OH 44405	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1211000165
TR TRAN#=000000000000153 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GRACE LUTHERAN CHURCH FOR: PAID TO: GRACE LUTHERAN CHURCH 162 S. RACCOON ROAD AUSTINTOWN, OH 44515	-500 00	-500.00	**CHANGED** 01/08/13 SJG	1211000166
TR TRAN#=000000000000154 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO GREATER LIBERTY BAPTIST CHURCH FOR: PAID TO: GREATER LIBERTY BAPTIST CHURCH 66 TENTH STREET CAMPBELL, OH 44405	-500.00	-500.00	**CHANGED** 01/08/13 SJG	1211000167
TR TRAN#=000000000000155 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO HOLY TRINITY LUTHERAN CHURCH FOR: PAID TO HOLY TRINITY LUTHERAN CHURCH 1089 E. STATE STREET SALEM, OH 44460	-500 00	-500 00	**CHANGED** 01/08/13 SJG	1211000168
TR TRAN#=000000000000156 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO LORD OF LIFE LUTHERAN CHURCH	-500.00	-500.00		1211000169

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	FOR: PAID TO LORD OF LIFE LUTHERAN CHURCH 550 N. BROAD STREET CANFIELD, OH 44406 TR TRAN#-000000000000157 TR CD=850 REG= PORT=INC			**CHANGED**	01/08/13 SJC
11/08/12	DISTRIBUTION TO MARION HEIGHTS U M. CHURCH FOR: PAID TO MARION HEIGHTS U M. CHURCH 2214 WOODLAND AVENUE CAMPBELL, OH 44450 TR TRAN#-000000000000158 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000170 01/08/13 SJC
11/08/12	DISTRIBUTION TO MT MORIAH LUTHERAN CHURCH FOR: PAID TO MT. MORIAH LUTHERAN CHURCH 4626 S. PRICETOWN ROAD BERLIN CENTER, OH 44401 TR TRAN#-000000000000159 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000171 01/08/13 SJC
11/08/12	DISTRIBUTION TO NEW MIDDLETOWN FREE METHODIST CHURCH FOR: PAID TO NEW MIDDLETOWN FREE METHODIST 9900 YOUNGSTOWN -PITTSBURGH ROAD NEW MIDDLETOWN, OH 44442 TR TRAN#-000000000000160 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000172 01/08/13 SJC
11/08/12	DISTRIBUTION TO NEW WATERFORD PRESBYTERIAN CHURCH FOR: PAID TO NEW WATERFORD PRESBYTERIAN 3703 FRONT STREET, BOX 148 NEW WATERFORD, OH 44445 TR TRAN#-000000000000161 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000173 01/08/13 SJC
11/08/12	DISTRIBUTION TO OLD HOLY TRINITY SERBIAN ORTHODOX FOR: PAID TO OLD HOLY TRINITY SERBIAN 420 N RACCOON ROAD AUSTINTOWN, OH 44515 TR TRAN#-000000000000162 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000174 01/08/13 SJC
11/08/12	DISTRIBUTION TO OLD NORTH BAPTIST CHURCH FOR: PAID TO OLD NORTH BAPTIST CHURCH 7105 HERBERT ROAD CANFIELD, OH 44406 TR TRAN#-000000000000163 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000175 01/08/13 SJC
11/08/12	DISTRIBUTION TO PILGRIM BAPTIST CHURCH FOR: PAID TO PILGRIM BAPTIST CHURCH 67 MCCLURE STREET STRUTHERS, OH 44471 TR TRAN#-000000000000164 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000176 01/08/13 SJC
11/08/12	DISTRIBUTION TO POLAND CHRISTIAN CHURCH FOR: PAID TO POLAND CHRISTIAN CHURCH 6248 STRUTHERS ROAD LOWELLVILLE, OH 44436 TR TRAN#-000000000000165 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000177 01/08/13 SJC
11/08/12	DISTRIBUTION TO RIVER OF LIFE CHURCH FOR: PAID TO RIVER OF LIFE CHURCH 65 PALESTINE AVENUE BOARDMAN, OH 44512 TR TRAN#-000000000000166 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000178 01/08/13 SJC
11/08/12	DISTRIBUTION TO ROGERS/CLARKSON PRESBYTERIAN CHURCH FOR: PAID TO ROGERS/CLARKSON PRESBYTERIAN 10631 SPRUCEVALE ROAD ROGERS, OH 44455 TR TRAN#-000000000000167 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000179 01/08/13 SJC
11/08/12	DISTRIBUTION TO SALEM/CONCORD PRESBYTERIAN CHURCH FOR: PAID TO SALEM/CONCORD PRESBYTERIAN	-500 00	-500.00	**CHANGED**	1211000180 01/08/13 SJC

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
10013 SALEM-WARREN ROAD SALEM, OH 44460 TR TRAN#=000000000000168 TR CD=850 REG= PORT=INC				
11/08/12 DISTRIBUTION TO SHILOH BAPTIST CHURCH FOR: PAID TO SHILOH BAPTIST CHURCH 238 BRIGHT AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000169 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000181 01/08/13 SJJ
11/08/12 DISTRIBUTION TO SMITH CORNERS UNITED METHODIST FOR: PAID TO SMITH CORNERS UNITED METHODIST 3000 S CANFIELD-NILES ROAD YOUNGSTOWN, OH 44515 TR TRAN#=000000000000170 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000182 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST. JAMES CHURCH FOR: PAID TO ST JAMES CHURCH 50 ROSEMONT ROAD NORTH JACKSON, OH 44451 TR TRAN#=000000000000171 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000183 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST JOHN LUTHERAN CHURCH FOR: PAID TO ST. JOHN LUTHERAN CHURCH 14394 YOUNGSTOWN ROAD, BOX 245 PETERSBURG, OH 44454 TR TRAN#=000000000000172 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000184 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST. JOHN'S ORTHODOX CHURCH FOR: PAID TO ST JOHN'S ORTHODOX CHURCH 301 STRUTHERS-LIBERTY ROAD CAMPBELL, OH 44405 TR TRAN#=000000000000173 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000185 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST. JOSEPH CHURCH FOR: PAID TO ST JOSEPH CHURCH 4545 NEW ROAD AUSTINTOWN, OH 44515 TR TRAN#=000000000000174 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000186 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST LUCY CHURCH FOR: PAID TO ST LUCY CHURCH 394 TENNEY AVENUE CAMPBELL, OH 44405 TR TRAN#=000000000000175 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000187 01/08/13 SJJ
11/08/12 DISTRIBUTION TO ST. MICHAEL CHURCH FOR: PAID TO ST. MICHAEL CHURCH 281 GLENVIEW DRIVE CANFIELD, OH 44406 TR TRAN#=000000000000176 TR CD=850 REG= PORT=INC	-500 00	-500.00	**CHANGED**	1211000188 01/08/13 SJJ
11/08/12 DISTRIBUTION TO STRUTHERS UNITED METHODIST CHURCH FOR: PAID TO STRUTHERS UNITED METHODIST 33 SEXTON STREET STRUTHERS, OH 44471 TR TRAN#=000000000000177 TR CD=850 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1211000189 01/08/13 SJJ
11/08/12 DISTRIBUTION TO WORD IN ACTION MINISTRY FOR: PAID TO WORD IN ACTION MINISTRY 150 NINTH STREET CAMPBELL, OH 44405 TR TRAN#=000000000000178 TR CD=850 REG= PORT=INC	-500.00	-500.00	**CHANGED**	1211000190 01/08/13 SJJ
11/08/12 DISTRIBUTION TO WASHINGTONVILLE UNITED METHODIST FOR: PAID TO WASHINGTONVILLE UNITED METHODIST 100 HIGH STREET WASHINGTONVILLE, OH 44490 TR TRAN#=000000000000179 TR CD=850 REG= PORT=INC	-500.00	-500 00	**CHANGED**	1211000191 01/08/13 SJJ

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
11/08/12	DISTRIBUTION TO WEDGEWOOD PARK EVANGELICAL FOR: PAID TO: WEDGEWOOD PARK EVANGELICAL 1944 S MERIDIAN ROAD YOUNGSTOWN, OH 44511 TR TRAN# = 000000000000180 TR CD = 850 REG = PORT = INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000192 SJG
11/08/12	DISTRIBUTION TO WEST SIDE BAPTIST CHURCH FOR: PAID TO: WEST SIDE BAPTIST CHURCH 304 MATTA AVENUE YOUNGSTOWN, OH 44509 TR TRAN# = 000000000000181 TR CD = 850 REG = PORT = INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000193 SJG
11/08/12	DISTRIBUTION TO WESTERN RESERVE BAPTIST CHURCH FOR: PAID TO: WESTERN RESERVE BAPTIST CHURCH 8590 HITCHCOCK ROAD YOUNGSTOWN, OH 44512 TR TRAN# = 000000000000182 TR CD = 850 REG = PORT = INC	-500 00	-500 00	**CHANGED** 01/08/13	1211000194 SJG
11/08/12	DISTRIBUTION TO WESTERN RESERVE UNITED METHODIST FOR: PAID TO: WESTERN RESERVE UNITED METHODIST 4580 CANFIELD ROAD CANFIELD, OH 44406 TR TRAN# = 000000000000183 TR CD = 850 REG = PORT = INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000195 SJG
11/08/12	DISTRIBUTION TO WOODWORTH CHURCH OF THE BRETHREN FOR: PAID TO: WOODWORTH CHURCH OF THE BRETHREN 30 E. WESTERN RESERVE ROAD POLAND, OH 44514 TR TRAN# = 000000000000184 TR CD = 850 REG = PORT = INC	-500 00	-500.00	**CHANGED** 01/08/13	1211000196 SJG
11/08/12	DISTRIBUTION TO YOUNGSTOWN BAPTIST CHURCH FOR: PAID TO: YOUNGSTOWN BAPTIST CHURCH 554 S MERIDIAN ROAD YOUNGSTOWN, OH 44509 TR TRAN# = 000000000000185 TR CD = 850 REG = PORT = INC	-500.00	-500 00	**CHANGED** 01/08/13	1211000197 SJG
11/08/12	DISTRIBUTION TO ZION LUTHERAN CHURCH FOR: PAID TO: ZION LUTHERAN CHURCH 3300 CANFIELD ROAD YOUNGSTOWN, OH 44511 TR TRAN# = 000000000000186 TR CD = 850 REG = PORT = INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000198 SJG
11/08/12	DISTRIBUTION TO OHLTOWN UNITED METHODIST CHURCH FOR: PAID TO: OHLTOWN UNITED METHODIST CHURCH 2001 OHLTOWN-MINERAL RIDGE ROAD MINERAL RIDGE, OH 44440 TR TRAN# = 000000000000187 TR CD = 850 REG = PORT = INC	-500.00	-500.00	**CHANGED** 01/08/13	1211000199 SJG
11/08/12	CHARITABLE DISTRIBUTION ST. BRENDAN'S CATHOLIC CHURCH FOR: PAID TO: ST. BRENDAN'S CATHOLIC CHURCH 2800 OAKWOOD AVENUE YOUNGSTOWN, OH 44509 TR TRAN# = 000000000000188 TR CD = 752 REG = PORT = PRIN	-500 00		-500 00 **CHANGED** 03/07/13	1211000200 SJG
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-184000.00 =====	-181500 00 =====	-1000 00 =====	
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS					
*** OC - OTHER COUNTRIES OPPENHEIMER DEVELOPING MARKETS FUND - CL - 683974505 - MINOR = 3503					
12/31/12	MUTUAL FUND EARNINGS	-9.23 -----			
		-9.23	0.00	0.00	
THORNBURG INTERNATIONAL VALUE - I SHARES - 885215566 - MINOR = 3503					
12/31/12	MUTUAL FUND EARNINGS	-69.16			

THE HUNTINGTON NATIONAL BANK
PO BOX 1558
COLUMBUS, OH 43216



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WESTLAKE OH 44145-1557

C A S H A C T I V I T Y S T A T E M E N T

ACCOUNTING PERIOD

FROM 12/01/2012 TO 12/31/2012

ACCOUNT NAME: TRUST, N.A., TRUSTEE FOR DALE
AND ALYCE SHEELY FAMILY
FOUNDATION

ACCOUNT NUMBER: 7615000053

TRUST ADMINISTRATOR: DAVE SABINE

TELEPHONE NUMBER: 330-742-7021

THE HUNTINGTON FUNDS ARE AFFILIATED WITH THE HUNTINGTON NATIONAL BANK. MUTUAL FUNDS, INCLUDING THE HUNTINGTON FUNDS, ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR BY ANY OTHER GOVERNMENT AGENCY OR GOVERNMENT-SPONSORED AGENCY OF THE FEDERAL GOVERNMENT OR THE STATE.

* MARKET VALUE AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.

FORMAT # 16



TRUST, N.A., TRUSTEE FOR DALE
AND ALYCE SHEELY FAMILY
FOUNDATION
ACCOUNT NUMBER 7615000053

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CASH MANAGEMENT FUNDS-TAXABLE						
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	118,593.89		118,593.89	8.7	71	0.1
TOTAL	118,593.89		118,593.89		71	0.1
HUNTINGTON FUNDS-EQUITY						
2,987.034 HUNTINGTON DISCIPLINED EQUITY FD TR III	27,246.74	9.80	29,272.93	2.1	293	1.0
TOTAL	27,246.74		29,272.93		293	1.0
HUNTINGTON FUNDS-FIXED						
12,136.122 HUNTINGTON SHORT AND INTERMEDIATE FIXED INCOME FUND II	231,963.75	20.20	245,149.66	18.0	4,236	1.7
TOTAL	231,963.75		245,149.66		4,236	1.7
CORPORATE OBLIGATIONS						



TRUST, N.A., TRUSTEE FOR DALE
AND ALYCE SHEELY FAMILY
FOUNDATION
ACCOUNT NUMBER 7615000053

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

		COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
CORPORATE OBLIGATIONS							
100,000	CATERPILLAR INC 1.375% 05/27/2014	101,693.00	101.22	101,218.00	7.4	1,375	1.4
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	98,069.00	117.97	117,972.00	8.7	5,625	4.8
50,000	THERMO FISHER SCIENTIFIC INC 2.25% 08/15/2016	51,924.00	103.54	51,769.50	3.8	1,125	2.2
	TOTAL	251,686.00		270,959.50		8,125	3.0
PREFERRED STOCK							
4,000	WELLS FARGO CAP TRST VII 5/1/33 SERIES PFD 5.85%	100,000.00	25.59	102,360.00	7.5	5,848	5.7
	TOTAL	100,000.00		102,360.00		5,848	5.7
MUTUAL FUNDS FIXED INC-TAXABLE							
16,658.751	PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	176,735.95	10.51	175,083.47	12.9	4,481	2.6
7,585.925	FRANKLIN TEMPLETON GLOBAL BOND FUND - CLASS A	82,022.32	13.38	101,499.68	7.4	4,248	4.2



TRUST, N.A., TRUSTEE FOR DALE.
AND ALYCE SHEELY FAMILY
FOUNDATION
ACCOUNT NUMBER 7615000053

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

MUTUAL FUNDS FIXED INC-TAXABLE

UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
	276,583.15		8,729	3.2

TOTAL 258,758.27

MUTUAL FUNDS EQUITY

724.241 ALLIANZ NFI SMALL-CAP VALUE FUND INSTITUTIONAL CLASS	29.94	21,683.78	1.6	405	1.9
629.92 BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL	36.00	22,677.12	1.7	210	0.9
990.951 FIDELITY ADVISOR SMALL CAP FUND- CLASS I	23.96	23,743.19	1.7	102	0.4
2,633.112 AMERICAN GROWTH FUND OF AMERICA - CLASS F-1	34.14	89,894.44	6.6	743	0.8
1,323.945 JANUS PERKINS MID CAP VALUE FUND - CLASS T	21.34	28,252.99	2.1	211	0.7
3,473.259 MFS VALUE FUND - CLASS I	25.46	88,429.17	6.5	1,730	2.0
226.131 OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	34.88	7,887.45	0.6	56	0.7
1,316.982 THORNBURG INTERNATIONAL VALUE - I SHARES	28.09	36,994.02	2.7	520	1.4



TRUST, N.A., TRUSTEE FOR DALE
AND ALYCE SHEELY FAMILY
FOUNDATION
ACCOUNT NUMBER 7615000053

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2012

MUTUAL FUNDS EQUITY

	COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
TOTAL	254,256.78 -----		319,562.16 -----		3,977	1.2 -----
ASSETS	1,242,505.43		1,362,481.29	100.0	31,278	2.3
CASH	0.00 -----		0.00 -----		0	 -----
TOTAL	1,242,505.43 =====		1,362,481.29 =====		31,278	 =====



TRUST, N.A., TRUSTEE FOR DALE
AND ALYCE SHEELY FAMILY
FOUNDATION
ACCOUNT NUMBER 7615000053

SCHEDULE OF INCOME ASSETS
AS OF DECEMBER 31, 2012

CASH MANAGEMENT FUNDS-TAXABLE

HUNTINGTON CONSERVATIVE DEPOSIT
ACCOUNT

TOTAL

ASSETS

CASH

TOTAL

COST VALUE	UNIT PRICE	MARKET VALUE	% MKT	EST INCOME	YIELD MKT
4,747.29		4,747.29	100.0	3	0.1
4,747.29		4,747.29		3	0.1
4,747.29		4,747.29	100.0	3	0.1
874.86		874.86		0	
5,622.15		5,622.15		3	