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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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.

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

Name of foundation

ALBERT A CHRIST SCHOLARSHIPS R73432008

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

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

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) \$ 4,628,889.

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

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

A Employer identification number

55-6129775

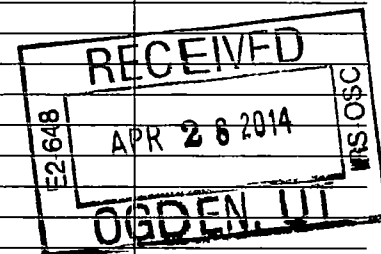
B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	66,061.	63,019.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	267,510.			
b Gross sales price for all assets on line 6a 1,847,111.				
7 Capital gain net income (from Part IV, line 2)		267,510.		
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)	1,224.	5,807.		STMT 1
12 Total. Add lines 1 through 11	334,795.	336,336.		
13 Compensation of officers, directors, trustees, etc.	39,959.	29,969.		9,990.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	1,626.	499.		
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	41,585.	30,468.	NONE	9,990.
25 Contributions, gifts, grants paid	198,800.			198,800.
26 Total expenses and disbursements. Add lines 24 and 25	240,385.	30,468.	NONE	208,790.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	94,410.			
b Net investment income (if negative, enter -0-)		305,868.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		37,005.	39,905.	39,905.
	2	Savings and temporary cash investments		281,596.	187,224.	187,224.
	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)	STMT 3	3,044,867.	2,375,658.	2,779,827.
	c	Investments - corporate bonds (attach schedule)	STMT 4	774,722.	555,180.	562,467.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5		1,076,595.	1,059,466.	
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)		4,138,190.	4,234,562.	4,628,889.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				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		4,138,190.	4,234,562.	
	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)		4,138,190.	4,234,562.	
	31	Total liabilities and net assets/fund balances (see instructions)		4,138,190.	4,234,562.	

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	4,138,190.
2	Enter amount from Part I, line 27a	2	94,410.
3	Other increases not included in line 2 (itemize) ▶ RECOVER AMOUNT TREATED AS QUALIFYING DISTRIBUTION	3	1,962.
4	Add lines 1, 2, and 3	4	4,234,562.
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	4,234,562.

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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 1,847,097.		1,579,600.	267,497.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			267,497.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	267,511.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	189,506.	4,268,997.	0.044391
2010	320,666.	4,496,666.	0.071312
2009	244,835.	4,294,522.	0.057011
2008	237,665.	4,090,786.	0.058098
2007	270,407.	5,886,947.	0.045933
2 Total of line 1, column (d)			2 0.276745
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 0.055349
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,427,872.
5 Multiply line 4 by line 3			5 245,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,059.
7 Add lines 5 and 6			7 248,137.
8 Enter qualifying distributions from Part XII, line 4			8 208,790.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,117.
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	6,117.
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	6,117.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,160.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,160.	
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	7,043.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 7,043 . Refunded ☐ 11	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?	X	
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) ☐ WV		
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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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JPMORGAN CHASE BANK, NA Telephone no (866)888-5157 Located at 10 S DEARBORN ST; IL1-0117, CHICAGO, IL ZIP+4 60603			
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here	☐	
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?		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)		
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	39,959.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**Form **990-PF** (2012)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,243,361.
b	Average of monthly cash balances	1b	251,941.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,495,302.
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	4,495,302.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,430.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,427,872.
6	Minimum investment return. Enter 5% of line 5	6	221,394.

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	221,394.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,117.
2b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	64.
c	Add lines 2a and 2b	2c	6,181.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	215,213.
4	Recoveries of amounts treated as qualifying distributions	4	1,962.
5	Add lines 3 and 4	5	217,175.
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	217,175.

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	208,790.
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	208,790.
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	208,790.

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				217,175.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			87,152.	
b Total for prior years: 20____, 20____, 20____		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>208,790.</u>				
a Applied to 2011, but not more than line 2a			87,152.	
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				121,638.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
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				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				95,537.
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	NONE			
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	NONE			

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE ATTACHED		NONE	INDIVIDUAL	SCHOLARSHIP	198,800.
Total				► 3a	198,800.
b Approved for future payment					
Total				► 3b	

Form 990-PF (2012)

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
1 Program service revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities		-	-	14	66,061.	- -	- - - -
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property .							
7 Other investment income				14	1,224.		
8 Gain or (loss) from sales of assets other than inventory				18	267,510.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory . .							
11 Other revenue: a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)					334,795.		
13 Total. Add line 12, columns (b), (d), and (e)					13	334,795.	

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

[illegible]

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

Anthony Ward
Signature of officer or trustee

04/22/2014
Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

	Date
--	-------------

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	1,224.	5,807.
JP MORGAN ACCESS MULTI-STRATEGY FUND LLC		
TOTALS	1,224.	5,807.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FORM 990-T TAX PAYMENTS	647.	
FORM 990-T ESTIMATED TAX	480.	
FOREIGN TAX WITHHELD	499.	499.
	-----	-----
TOTALS	1,626.	499.
	=====	=====

ALBERT A CHRIST SCHOLARSHIPS R73432008

55-6129775

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED

ENDING
BOOK VALUE

ENDING
FMV

2,375,658.

2,779,827.

TOTALS

2,375,658.

2,779,827.

ALBERT A CHRIST SCHOLARSHIPS R73432008

55-6129775

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED

555,180.

562,467.

TOTALS

555,180.

562,467.

ALBERT A CHRIST SCHOLARSHIPS R73432008
FORM 990PF, PART II - OTHER INVESTMENTS
=====

55-6129775

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	C	1,076,595.	1,059,466.
		-----	-----
TOTALS		1,076,595.	1,059,466.
		=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

ALBERT A CHRIST SCHOLARSHIPS R73432008

Employer identification number

55-6129775

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 31,822.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 31,822.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					33,722.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 201,967.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 235,689.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		31,822.
14	Net long-term gain or (loss):			
a	Total for year	14a		235,689.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		32,101.
15	Total net gain or (loss). Combine lines 13 and 14	15		267,511.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041**

OMB No. 1545-0092

2012

Employer identification number

55-6129775

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	31,822.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

DBC448 501G 04/22/2014 15:47:30

R73432008

25 -

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

ALBERT A CHRIST SCHOLARSHIPS R73432008

55-6129775

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2319.798 MANNING & NAPIER	11/10/2008	07/19/2012	42,383.00	29,461.00	12,922.00
45000. CS BREN EAFE 07/25	07/01/2011	07/25/2012	38,688.00	44,550.00	-5,862.00
2299.019 MANNING & NAPIER	11/10/2008	08/01/2012	42,348.00	29,198.00	13,150.00
45000. CS BREN ASIA BASKET	07/22/2011	08/08/2012	40,880.00	44,550.00	-3,670.00
2307.35 ARTISAN INTL VALUE	VAR	08/21/2012	65,136.00	58,237.00	6,899.00
2173.089 JPMORGAN GROWTH A FUND	VAR	08/21/2012	21,535.00	18,774.00	2,761.00
5138.299 JPMORGAN SHORT DU FUND	VAR	08/21/2012	56,521.00	55,954.00	567.00
75000. SG CONT BUFF EQ SPX	08/05/2011	08/22/2012	88,681.00	74,250.00	14,431.00
196. SPDR GOLD TRUST	VAR	09/28/2012	33,667.00	16,980.00	16,687.00
40000. DB BREN BRENT CRUDE	10/07/2011	10/18/2012	49,179.00	39,600.00	9,579.00
45000. GS BREN EEM 11/05/1	10/19/2011	11/07/2012	51,855.00	44,550.00	7,305.00
744.249 DREYFUS/LAUREL FDS	04/22/2010	11/19/2012	11,179.00	10,509.00	670.00
3863.94 JPM INFLATION MGD SEL	05/25/2011	11/19/2012	42,001.00	40,803.00	1,198.00
2915.832 JPMORGAN US REAL	VAR	11/19/2012	50,998.00	47,803.00	3,195.00
8006.352 JPMORGAN SHORT DU FUND	02/07/2008	11/19/2012	88,230.00	86,418.00	1,812.00
65000. DB CONT BUFF EQ SPX	11/23/2011	12/10/2012	78,000.00	64,350.00	13,650.00
35000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	33,250.00	35,024.00	-1,774.00
1471.232 JPMORGAN INTREPID FUND	07/11/2005	03/06/2013	41,680.00	34,559.00	7,121.00
1810.488 JPMORGAN GROWTH A FUND	02/07/2008	03/06/2013	19,680.00	14,230.00	5,450.00
3851.341 JPMORGAN LARGE CA FUND	01/26/2011	03/06/2013	97,670.00	81,648.00	16,022.00
1118.084 JPMORGAN EQUITY I	06/10/2010	03/06/2013	39,245.00	27,706.00	11,539.00
45000. CS BREN EAFE 03/13	02/24/2012	03/13/2013	47,476.00	44,550.00	2,926.00
1505.423 EATON VANCE MUT F	10/27/2010	04/29/2013	13,880.00	13,338.00	542.00
669.386 JPMORGAN INTREPID	VAR	04/29/2013	19,834.00	14,768.00	5,066.00
1907.492 MANNING & NAPIER	11/10/2008	04/29/2013	36,357.00	24,225.00	12,132.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

08/08/12	WVU FOUNDATION D WILKERSON KELSIE FELTON CHK 2437595 AND CHK 2447973 AMT \$750 00 AND \$500 00 FOR TR TRAN#12080176377520 TR CD=135 REG= PORT=INC	1350.00	1350 00	**CHANGED** 03/06/13 CA0	1208000025
08/21/12	REPRESENTS VOIDED CHECK # 2451753 DATED 07/19/12 PAYABLE TO WASHINGTON AND JEFFERSON COLLEGE FOR TR TRAN#12080106382320 TR CD=135 REG= PORT=INC	500 00	500 00	**CHANGED** 03/06/13 CA0	1208000046
08/28/12	ANTHONY LUSARDI, FRANCISCAN UNIVERSITY, CHECK NO 2437619, AMT \$500, DTD 7 5 12 STUDENT NOT ENROLLED FOR TR TRAN#12080276207410 TR CD=135 REG= PORT=INC	500 00	500 00	**CHANGED** 03/06/13 CA0	1208000052
09/12/12	REPRESENTS VOIDED CHECK # 2443764 DATED 07/12/12 PAYABLE TO FAIRMONT STATE UNIVERSITY FOR TR TRAN#12090106193710 TR CD=135 REG= PORT=INC	1000 00	1000 00	**CHANGED** 03/06/13 CA0	1209000010
12/12/12	CHELSEY M NAUM, WEST VIRGINIA WESLEYAN COLLEGE, CHECK NO 2471067 AMT \$ 750, DTD 8 6 12 STUDENT NOT ENROLLED FOR TR TRAN#12120176545670 TR CD=135 REG= PORT=INC	375 00	375 00	**CHANGED** 03/06/13 CA0	1212000012
01/16/13	REP STOP PAYMENT OF CHECK # 2263712 DTD 02/01/2013, PAYABLE TO WEST VIRGINIA UNIVERSITY FOUNDATION, WS # 104420716 FOR TR TRAN#13010106265760 TR CD=135 REG= PORT=INC	250 00	250 00	**CHANGED** 03/06/13 CA0	1301000018
01/18/13	DAVID MCFADDEN, WEST LIBERTY UNIV CHECK NO 2447962, AMT \$ 1000 DTD 07 16 12, STUDENT NOT ENROLLED FOR TR TRAN#13010176942530 TR CD=135 REG= PORT=INC	500 00	500 00	**CHANGED** 03/06/13 CA0	1301000022
01/31/13	ALEXANDRA E. FRANKE, WEST VIRGINIA UNIV FDN CHECK NO 2439531 AMT \$ 1200, DTD 7 9 12 STUDENT NOT ENROLLED FOR TR TRAN#13010276551550 TR CD=135 REG= PORT=INC	600 00	600 00	**CHANGED** 11/08/13 CA0	1301000027
02/06/13	CIARA CHIODO, MARSHALL UNIVERSITY CHECK NO 2437425, AMT \$ 1500 DTD 7 5.12, STUDENT NOT ENROLLED FOR TR TRAN#13020176277510 TR CD=135 REG= PORT=INC	750 00	750.00	**CHANGED** 11/08/13 CA0	1302000010
02/20/13	KELSIE FELTON AND ARES ENSELL	375 00	375 00		1302000020

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
WEST LIBERTY UNIV, CHECK NO 2476544 AND 2460700, AMT \$ 500 AND \$ 250 DTD 8 10.12 AND 7 27 12 STUDENTS NOT ENROLLED FOR: TR TRAN#=13020176849720 TR CD=135 REG= PORT=INC				
03/28/13 DANA SNYDER, MARSHALL UNIVERSITY, CHECK NO 2447963, AMOUNT \$ 1000 DATED 07 16 2012 STUDENT NOT ENROLLED FOR: TR TRAN#=13030276344160 TR CD=135 REG=0 PORT=INC	500 00	500 00	**CHANGED** 11/08/13 CA0	1303000023
07/05/12 PAID MARSHALL UNIVERSITY CIARA C CHIODO XXX-XX-2332 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437425 FOR 00000 TR TRAN#=12070176276270 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000013
07/05/12 PAID WEST VIRGINIA WESLEYAN COLLEGE DILLON R WILLIAMS XXX-XX-2930 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437426 FOR 00000 TR TRAN#=12070176276280 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000014
07/05/12 PAID BETHANY COLLEGE EMILY HOBBS XXX-XX-5606 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437427 FOR 00000 TR TRAN#=12070176276290 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000015
07/05/12 PAID DUQUESNE UNIVERSITY VANESSA MICHETTI XXX-XX-4650 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437428 FOR 00000 TR TRAN#=12070176276300 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000016
07/05/12 PAID WHEELING JESUIT UNIVERSITY BRITTANY MILLER XXX-XX-8235 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437429 FOR 00000 TR TRAN#=12070176276310 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000017
07/05/12 PAID BELMONT COLLEGE BETH HOTLOSZ XXX-XX-2165 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437430 FOR 00000 TR TRAN#=12070176276320 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000018
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION MEGAN CAIN XXX-XX-9947 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437431 FOR: 00000 TR TRAN#=12070176276330 TR CD=640 REG= PORT=INC	-1750 00	-1750 00	**CHANGED** 03/06/13 CA0	1207000019
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION MAXWELL ALLEMOND XXX-XX-4393 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437432 FOR 00000 TR TRAN#=12070176276340 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000020
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALEXANDER J TRIVERI XXX-XX-2696 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437434 FOR 00000 TR TRAN#=12070176276360 TR CD=640 REG= PORT=INC	-1200 00	-1200.00	**CHANGED** 03/06/13 CA0	1207000022

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/05/12	PAID CEDARVILLE UNIVERSITY RICHARD DANIEL SCOTT XXX-XX-1087 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437435 FOR: 00000 TR TRAN#=12070176276370 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000023
07/05/12	PAID MARSHALL UNIVERSITY BRENT PELLEN XXX-XX-0514 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437436 FOR: 00000 TR TRAN#=12070176276380 TR CD=640 REG= PORT=INC	-1000.00	-1000.00	**CHANGED** 03/06/13 CA0	1207000024
07/05/12	PAID MARSHALL UNIVERSITY JENNA J STEPHENS XXX-XX-9931 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437437 FOR: 00000 TR TRAN#=12070176276390 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000025
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION BRYNN JENKINS XXX-XX-6833 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437433 FOR: 00000 TR TRAN#=12070176276350 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000021
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION EMMA L DOLAN XXX-XX-5282 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437573 FOR: 00000 TR TRAN#=12070176281820 TR CD=640 REG= PORT=INC	-1500 00	-1500.00	**CHANGED** 03/06/13 CA0	1207000027
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MARGARET E SCHLEGEL XXX-XX-6774 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437574 FOR: 00000 TR TRAN#=12070176281830 TR CD=640 REG= PORT=INC	-1200 00	-1200 00	**CHANGED** 03/06/13 CA0	1207000028
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION RACHEL ANNE RICHARD XXX-XX-7605 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437572 FOR: 00000 TR TRAN#=12070176281810 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000026
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION KRISTINE E. MINOR XXX-XX-5081 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437576 FOR: 00000 TR TRAN#=12070176281850 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000030
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JOSHUA T MAROSI XXX-XX-6330 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437577 FOR: 00000 TR TRAN#=12070176281860 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000031
07/05/12	PAID WAKE FOREST UNIVERSITY VICTORIA MASON XXX-XX-5784 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437578 FOR: 00000 TR TRAN#=12070176281870 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000032
07/05/12	PAID WEST VIRGINIA UNIVERSITY	-1200 00	-1200.00		1207000029

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOUNDATION ERICA R PEKLINSKY ID #800014159 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437575 FOR 00000 TR TRAN#-12070176281840 TR CD=640 REG= PORT=INC			**CHANGED** 03/06/13 CA0	
07/05/12	PAID WHEELING JESUIT UNIVERSITY TYLER A BRAUTIGAN XXX-XX-7515 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437580 FOR 00000 TR TRAN#-12070176281890 TR CD=640 REG= PORT=INC	-850 00	-850 00	1207000034 **CHANGED** 03/06/13 CA0	
07/05/12	PAID MARSHALL UNIVERSITY LANCE M WORKMAN ID #901-63-1522 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437581 FOR 00000 TR TRAN#-12070176281900 TR CD=640 REG= PORT=INC	-850 00	-850.00	1207000035 **CHANGED** 03/06/13 CA0	
07/05/12	PAID SETON HILL UNIVERSITY MALLORY A LEDERGERBER XXX-XX-0697 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437579 FOR 00000 TR TRAN#-12070176281880 TR CD=640 REG= PORT=INC	-850 00	-850.00	1207000033 **CHANGED** 03/06/13 CA0	
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION NATALIE A KUCERA XXX-XX-2894 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437584 FOR 00000 TR TRAN#-12070176281930 TR CD=640 REG= PORT=INC	-850 00	-850 00	1207000038 **CHANGED** 03/06/13 CA0	
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CONNOR PEKLINSKY XXX-XX-6430 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437582 FOR 00000 TR TRAN#-12070176281910 TR CD=640 REG= PORT=INC	-1200.00	-1200 00	1207000036 **CHANGED** 03/06/13 CA0	
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JOHN L OCH ID #800019570 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437583 FOR: 00000 TR TRAN#-12070176281920 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	1207000037 **CHANGED** 03/06/13 CA0	
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JACOB A CAIN XXX-XX-8219 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437585 FOR 00000 TR TRAN#-12070176281940 TR CD=640 REG= PORT=INC	-850 00	-850 00	1207000039 **CHANGED** 03/06/13 CA0	
07/05/12	PAID FRONT RANGE COMMUNITY COLLEGE DANIELLE RANDOLPH XXX-XX-7154 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437586 FOR: 00000 TR TRAN#-12070176281950 TR CD=640 REG= PORT=INC	-750 00	-750 00	1207000040 **CHANGED** 03/06/13 CA0	
07/05/12	PAID WEST LIBERTY UNIVERSITY HANNAH J SOLONINKA XXX-XX-8492 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437587 FOR 00000 TR TRAN#-12070176281960 TR CD=640 REG= PORT=INC	-750.00	-750 00	1207000041 **CHANGED** 03/06/13 CA0	
07/05/12	PAID SAINT VINCENT COLLEGE NATALIE CAPITO XXX-XX-4896 2012-2013 CHRIST SCHOLARSHIP RECIPIENT	-750 00	-750.00	1207000042 **CHANGED** 03/06/13 CA0	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TREASURERS CHECK NO 2437588 FOR 00000 TR TRAN#=12070176281970 TR CD=640 REG= PORT=INC				
07/05/12	PAID THE COLLEGE OF CHARLESTON MARY K MCCONAGHY XXX-XX-3021 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437589 FOR 00000 TR TRAN#=12070176281980 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000043
07/05/12	PAID LEHIGH UNIVERSITY REGAN TEMPLIN STEIN XXX-XX-7291 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437590 FOR 00000 TR TRAN#=12070176281990 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000044
07/05/12	PAID OHIO UNIVERSITY MIA A COLAIANNI XXX-XX-8559 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437591 FOR 00000 TR TRAN#=12070176282000 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000045
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION IAN YAHNKE XXX-XX-6331 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437593 FOR 00000 TR TRAN#=12070176282020 TR CD=640 REG= PORT=INC	-1750 00	-1750 00	**CHANGED** 03/06/13 CA0	1207000047
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION EMILY J WIZBA XXX-XX-9402 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437594 FOR 00000 TR TRAN#=12070176282030 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000048
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION DALIS L WILKERSON XXX-XX-8665 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437595 FOR 00000 TR TRAN#=12070176282040 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000049
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION KAYLA MCLAUGHLIN ID #800011505 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437596 FOR: 00000 TR TRAN#=12070176282050 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000050
07/05/12	PAID BETHANY COLLEGE ANTHONY C THOMPSON XXX-XX-7721 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437592 FOR 00000 TR TRAN#=12070176282010 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000046
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION TAYLOR E ALBERTINI XXX-XX-9369 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437598 FOR 00000 TR TRAN#=12070176282070 TR CD=640 REG= PORT=INC	-850.00	-850 00	**CHANGED** 03/06/13 CA0	1207000052
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION EMMA ELENA WEIGEL XXX-XX-7743 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437599 FOR 00000	-850.00	-850 00	**CHANGED** 03/06/13 CA0	1207000053

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=12070176282080 TR CD=640 REG= PORT=INC				
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ABIGAIL C BEISWENGER XXX-XX-8287 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437600 FOR 00000 TR TRAN#=12070176282090 TR CD=640 REG= PORT=INC	-850.00	-850 00	**CHANGED** 03/06/13 CA0	1207000054
07/05/12	PAID BETHANY COLLEGE CATHERINE H BREAUULT ID#6151251 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437601 FOR: 00000 TR TRAN#=12070176282100 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000055
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION BRET C NADOLSKI ID #800019027 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437597 FOR 00000 TR TRAN#=12070176282060 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000051
07/05/12	PAID UNIVERSITY OF KENTUCKY AMANDA KEATON ID #10780810 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437603 FOR. 00000 TR TRAN#=12070176282120 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000057
07/05/12	PAID VASSAR COLLEGE LOUIS C KHOUREY XXX-XX-8973 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437604 FOR 00000 TR TRAN#=12070176282130 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000058
07/05/12	PAID WHEELING JESUIT UNIVERSITY TYLER ZAHNOW XXX-XX-7842 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437602 FOR 00000 TR TRAN#=12070176282110 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000056
07/05/12	PAID WHEELING JESUIT UNIVERSITY CASEY L GARLOCH XXX-XX-1520 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437606 FOR 00000 TR TRAN#=12070176282150 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1207000060
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JULIA T PALMER XXX-XX-4310 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437607 FOR 00000 TR TRAN#=12070176282160 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000061
07/05/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JOSEPH J PURPURA ID #800013660 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437608 FOR: 00000 TR TRAN#=12070176282170 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1207000062
07/05/12	PAID OHIO UNIVERSITY - ZANESVILLE MICHAELNE MEHL XXX-XX-4478 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437605 FOR 00000 TR TRAN#=12070176282140 TR CD=640 REG= PORT=INC	-750.00	-750.00	**CHANGED** 03/06/13 CA0	1207000059
07/05/12	PAID WEST VIRGINIA UNIVERSITY CHRISTA N. BLAND XXX-XX-9396	-500.00	-500.00	**CHANGED** 03/06/13 CA0	1207000067

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437613 FOR: 00000 TR TRAN#-12070176282220 TR CD=640 REG= PORT=INC				
07/05/12	PAID FAIRMONT STATE UNIVERSITY NICHOLAS A BREEN XXX-XX-9636 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437614 FOR 00000 TR TRAN#-12070176282230 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000068
07/05/12	PAID OHIO UNIVERSITY TAYLOR CLARK XXX-XX-6252 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437615 FOR 00000 TR TRAN#-12070176282240 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000069
07/05/12	PAID OHIO UNIVERSITY EASTERN CIERA J. CROSBY XXX-XX-5426 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437616 FOR 00000 TR TRAN#-12070176282250 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000070
07/05/12	PAID MUSKINGUM UNIVERSITY SHANNON M WILLIAMS XXX-XX-7101 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437609 FOR 00000 TR TRAN#-12070176282180 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000063
07/05/12	PAID HIGH POINT UNIVERSITY HANNAH SHAHEEN XXX-XX-8557 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437610 FOR 00000 TR TRAN#-12070176282190 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000064
07/05/12	PAID VIRGINIA COMMONWEALTH UNIVERSITY EMILY L ROUSE XXX-XX-9969 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437611 FOR 00000 TR TRAN#-12070176282200 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000065
07/05/12	PAID DUQUESNE UNIVERSITY CHAD RIEDEL XXX-XX-1583 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437612 FOR 00000 TR TRAN#-12070176282210 TR CD=640 REG= PORT=INC	-600 00	-600 00	**CHANGED** 03/06/13 CA0	1207000066
07/05/12	PAID OHIO UNIVERSITY - EASTERN CAMPUS EUGENE M LATTOCHA XXX-XX-1067 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437617 FOR: 00000 TR TRAN#-12070176282260 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000071
07/05/12	PAID WEST LIBERTY UNIVERSITY ELIZABETH M. KYANKO XXX-XX-1641 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437618 FOR 00000 TR TRAN#-12070176282270 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000072
07/05/12	PAID FRANCISCAN UNIVERSITY OF STEUBENVILLE ANTHONY LUSARDI XXX-XX-6434 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437619 FOR: 00000 TR TRAN#-12070176282280 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000073

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/05/12 PAID WEST LIBERTY UNIVERSITY TYLER R MCGARY XXX-XX-8881 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437620 FOR 00000 TR TRAN#=12070176282290 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000074
07/05/12 PAID WEST LIBERTY UNIVERSITY KAYLA A GEORGE XXX-XX-7756 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437621 FOR 00000 TR TRAN#=12070176282300 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000075
07/05/12 PAID WHEELING JESUIT UNIVERSITY CARLY E GIMA XXX-XX-9404 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437622 FOR 00000 TR TRAN#=12070176282310 TR CD=640 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/06/13 CA0	1207000076
07/05/12 PAID POINT PARK UNIVERSITY SHANNON N. REARDOW XXX-XX-8062 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437623 FOR 00000 TR TRAN#=12070176282320 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000077
07/05/12 PAID WHEELING JESUIT UNIVERSITY ANDREW M HOWARD XXX-XX-7909 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2437624 FOR 00000 TR TRAN#=12070176282330 TR CD=640 REG= PORT=INC	-250.00	-250.00	**CHANGED** 03/06/13 CA0	1207000078
07/05/12 PAID WEST VIRGINIA NORTHERN COMMUNITY COLLEGE HANNAH R EVERHART XXX-XX-1336 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437625 FOR 00000 TR TRAN#=12070176282340 TR CD=640 REG= PORT=INC	-250.00	-250.00	**CHANGED** 03/06/13 CA0	1207000079
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION CHELSEA THOMAS XXX-XX-6656 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437627 FOR: 00000 TR TRAN#=12070176282360 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000081
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION AARON KAHLE XXX-XX-8399 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2437628 FOR. 00000 TR TRAN#=12070176282370 TR CD=640 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/06/13 CA0	1207000082
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION GARRETT M YURISKO XXX-XX-4119 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437629 FOR: 00000 TR TRAN#=12070176282380 TR CD=640 REG= PORT=INC	-600 00	-600 00	**CHANGED** 03/06/13 CA0	1207000083
07/05/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION HALLE E VIRGIN ID 800016865 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437630 FOR. 00000 TR TRAN#=12070176282390 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000084
07/05/12 PAID MUSKINGUM UNIVERSITY BETHANIE R. BROWN XXX-XX-8239	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000080

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2437626 FOR 00000 TR TRAN#=12070176282350 TR CD=640 REG= PORT=INC				
07/06/12	PAID WEST LIBERTY UNIVERSITY KELSEY N BABLE ID #00063822 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2438957 FOR 00000 TR TRAN#=12070176335160 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000091
07/06/12	PAID OHIO UNIVERSITY EASTERN ANDREW M. MEHLER XXX-XX-4512 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2438958 FOR: 00000 TR TRAN#=12070176335170 TR CD=640 REG= PORT=INC	-250.00	-250.00	**CHANGED** 03/06/13 CA0	1207000092
07/06/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CHRISTIAN P YENSEN XXX-XX-2416 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2438956 FOR 00000 TR TRAN#=12070176335150 TR CD=640 REG= PORT=INC	-400 00	-400.00	**CHANGED** 03/06/13 CA0	1207000090
07/06/12	PAID WEST LIBERTY UNIVERSITY SHEENA A OSSMAN XXX-XX-7800 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2438959 FOR 00000 TR TRAN#=12070176335180 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000093
07/06/12	PAID WEST LIBERTY UNIVERSITY DESIREE N BOLEY XXX-XX-8360 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2438187 FOR 00000 TR TRAN#=12070176310480 TR CD=640 REG= PORT=INC	-250.00	-250.00	**CHANGED** 03/06/13 CA0	1207000089
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ASHLEY M MARTIN XXX-XX-9877 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439521 FOR 00000 TR TRAN#=12070176369950 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000098
07/09/12	PAID UNIVERSITY OF NOTRE DAME VINCENTO J. PIZZUTI XXX-XX-8538 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439522 FOR 00000 TR TRAN#=12070176369960 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000099
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION THOMAS LEN VANCAMP JR XXX-XX-6782 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439523 FOR 00000 TR TRAN#=12070176369970 TR CD=640 REG= PORT=INC	-1500.00	-1500 00	**CHANGED** 03/06/13 CA0	1207000100
07/09/12	PAID UNIVERSITY OF PITTSBURGH LUKE J. DRNACH XXX-XX-2893 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439520 FOR 00000 TR TRAN#=12070176369940 TR CD=640 REG= PORT=INC	-2500 00	-2500 00	**CHANGED** 03/06/13 CA0	1207000097
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ERIK GOMPERS XXX-XX-4409 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439529 FOR: 00000	-1250.00	-1250.00	**CHANGED** 03/06/13 CA0	1207000106

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=12070176370030 TR CD=640 REG= PORT=INC				
07/09/12	PAID THE OHIO STATE UNIVERSITY MEGAN N. HENDERSHOT ID #200228539 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439530 FOR 00000 TR TRAN#=12070176370040 TR CD=640 REG= PORT=INC	-1250 00	-1250 00		1207000107 **CHANGED** 03/06/13 CA0
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALEXANDRA E FRANKE XXX-XX-4239 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439531 FOR 00000 TR TRAN#=12070176370050 TR CD=640 REG= PORT=INC	-1200 00	-1200 00		1207000108 **CHANGED** 03/06/13 CA0
07/09/12	PAID PENNSYLVANIA UNIVERSITY ALICIA BOOS XXX-XX-8890 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439532 FOR 00000 TR TRAN#=12070176370060 TR CD=640 REG= PORT=INC	-1200 00	-1200.00		1207000109 **CHANGED** 03/06/13 CA0
07/09/12	PAID OTTERBEIN UNIVERSITY ABIGAIL GOMPERS XXX-XX-3611 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439524 FOR 00000 TR TRAN#=12070176369980 TR CD=640 REG= PORT=INC	-1500 00	-1500.00		1207000101 **CHANGED** 03/06/13 CA0
07/09/12	PAID WEST LIBERTY UNIVERSITY JAMES P. HORNER XXX-XX-5092 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2439525 FOR 00000 TR TRAN#=12070176369990 TR CD=640 REG= PORT=INC	-1500 00	-1500 00		1207000102 **CHANGED** 03/06/13 CA0
07/09/12	PAID ALDERSON-BROADBENT COLLEGE EMILY SLOAT XXX-XX-0174 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439526 FOR 00000 TR TRAN#=12070176370000 TR CD=640 REG= PORT=INC	-1500 00	-1500 00		1207000103 **CHANGED** 03/06/13 CA0
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION KATHLEEN A OCONNELL XXX-XX-1118 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439527 FOR 00000 TR TRAN#=12070176370010 TR CD=640 REG= PORT=INC	-1500 00	-1500.00		1207000104 **CHANGED** 03/06/13 CA0
07/09/12	PAID WHEELING JESUIT UNIVERSITY CHARLES T MYERS ID #0363134 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439528 FOR 00000 TR TRAN#=12070176370020 TR CD=640 REG= PORT=INC	-1250.00	-1250 00		1207000105 **CHANGED** 03/06/13 CA0
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION DEREK G HUNTER XXX-XX-2886 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439533 FOR 00000 TR TRAN#=12070176370070 TR CD=640 REG= PORT=INC	-1200.00	-1200 00		1207000110 **CHANGED** 03/06/13 CA0
07/09/12	PAID WHEELING JESUIT UNIVERSITY NICHOLAS B KING XXX-XX-4014 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439534 FOR: 00000 TR TRAN#=12070176370080 TR CD=640 REG= PORT=INC	-1200.00	-1200.00		1207000111 **CHANGED** 03/06/13 CA0
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JOSHUA M. HARRICK XXX-XX-5945	-1000.00	-1000.00		1207000112 **CHANGED** 03/06/13 CA0

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439535 FOR 00000 TR TRAN#=12070176370090 TR CD=640 REG= PORT=INC				
07/09/12	PAID THE OHIO STATE UNIVERSITY BRANDON COATES XXX-XX-6929 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439536 FOR 00000 TR TRAN#=12070176370100 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000113
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CHRISTINE GOMPERS XXX-XX-0119 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439537 FOR 00000 TR TRAN#=12070176370110 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000114
07/09/12	PAID KENT STATE UNIVERSITY CIRSTIE N DELGUZZO ID #810627619 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439706 FOR 00000 TR TRAN#=12070176375820 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000117
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ADELINE SCHNEID XXX-XX-9645 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439707 FOR 00000 TR TRAN#=12070176375830 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000118
07/09/12	PAID WHEELING JESUIT UNIVERSITY DAVID G. STANLEY XXX-XX-4221 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439708 FOR 00000 TR TRAN#=12070176375840 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000119
07/09/12	PAID FAIRMONT STATE UNIVERSITY ZACK R YATES XXX-XX-8315 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439711 FOR 00000 TR TRAN#=12070176375870 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000122
07/09/12	PAID PIERPONT COMMUNITY COLLEGE LINDSEY C ARROJO XXX-XX-4667 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439712 FOR 00000 TR TRAN#=12070176375880 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000123
07/09/12	PAID WEST LIBERTY UNIVERSITY KAYLA R. HENDERSON XXX-XX-1215 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439713 FOR 00000 TR TRAN#=12070176375890 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000124
07/09/12	PAID WEST LIBERTY UNIVERSITY ALYSSA R. MITCHEM XXX-XX-8822 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439709 FOR 00000 TR TRAN#=12070176375850 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000120
07/09/12	PAID CAPITAL UNIVERSITY TARYNE J. SOUKUP ID #1680581 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439715 FOR 00000 TR TRAN#=12070176375910 TR CD=640 REG= PORT=INC	-750.00	-750.00	**CHANGED** 03/06/13 CA0	1207000126

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/09/12	PAID ALDERSON-BROADDUS COLLEGE JAMES C R MCCLEERLY XXX-XX-6287 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439716 FOR 00000 TR TRAN#=12070176375920 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000127
07/09/12	PAID MARIETTA COLLEGE DEREK R GAMES XXX-XX-5779 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439717 FOR 00000 TR TRAN#=12070176375930 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000128
07/09/12	PAID BUCKNELL UNIVERSITY RYAN RIETHMILLER XXX-XX-1458 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439718 FOR 00000 TR TRAN#=12070176375940 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000129
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MICHAEL E MAUCK XXX-XX-4223 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439714 FOR 00000 TR TRAN#=12070176375900 TR CD=640 REG= PORT=INC	-850 00	-850.00	**CHANGED** 03/06/13 CA0	1207000125
07/09/12	PAID WEST LIBERTY UNIVERSITY SARAH A BEITER ID #00059400 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439720 FOR 00000 TR TRAN#=12070176375960 TR CD=640 REG= PORT=INC	-600 00	-600 00	**CHANGED** 03/06/13 CA0	1207000131
07/09/12	PAID WEST LIBERTY UNIVERSITY LEVI BYERS XXX-XX-9637 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439721 FOR 00000 TR TRAN#=12070176375970 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000132
07/09/12	PAID COMMUNITY COLLEGE OF BEAVER COUNTY SCHOOL OF AVIATION ROBERT L BROWNING XXX-XX-4498 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439722 FOR 00000 TR TRAN#=12070176375980 TR CD=640 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/06/13 CA0	1207000133
07/09/12	PAID CEDARVILLE UNIVERSITY SARAH A FOX XXX-XX-3855 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439723 FOR 00000 TR TRAN#=12070176375990 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000134
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION DAVID A BARRY XXX-XX-9906 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439719 FOR 00000 TR TRAN#=12070176375950 TR CD=640 REG= PORT=INC	-600 00	-600.00	**CHANGED** 03/06/13 CA0	1207000130
07/09/12	PAID WEST LIBERTY UNIVERSITY REBECCA STAHL XXX-XX-2464 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439725 FOR 00000 TR TRAN#=12070176376010 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000136
07/09/12	PAID FAIRMONT STATE UNIVERSITY ALYSSA N HEDRICK XXX-XX-8683 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439726	-500.00	-500.00	**CHANGED** 03/06/13 CA0	1207000137

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR 00000 TR TRAN#=12070176376020 TR CD=640 REG= PORT=INC				
07/09/12 PAID WEST LIBERTY UNIVERSITY ANNA M PADDEN XXX-XX-8895 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439727 FOR 00000 TR TRAN#=12070176376030 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000138
07/09/12 PAID OHIO UNIVERSITY EASTERN ASHLEY N TOMOLONIS XXX-XX-1179 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439728 FOR 00000 TR TRAN#=12070176376040 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000139
07/09/12 PAID WEST LIBERTY UNIVERSITY LOGAN R TENNANT XXX-XX-1088 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439724 FOR 00000 TR TRAN#=12070176376000 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000135
07/09/12 PAID BOWLING GREEN STATE UNIVERSITY LAUREN MURDY ID #188745524 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439737 FOR 00000 TR TRAN#=12070176376130 TR CD=640 REG= PORT=INC	-400.00	-400 00	**CHANGED** 03/06/13 CA0	1207000148
07/09/12 PAID WEST LIBERTY UNIVERSITY DAVID J BLACK XXX-XX-4744 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2440167 FOR 00000 TR TRAN#=12070176382100 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000151
07/09/12 PAID WEST LIBERTY UNIVERSITY ANDREW J KEANE XXX-XX-1223 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439729 FOR 00000 TR TRAN#=12070176376050 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000140
07/09/12 PAID WEST LIBERTY UNIVERSITY JACOB T BYERS XXX-XX-7908 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2439731 FOR 00000 TR TRAN#=12070176376070 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000142
07/09/12 PAID THE OHIO STATE UNIVERSITY JESSICA N TOLLETT XXX-XX-7108 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439732 FOR 00000 TR TRAN#=12070176376080 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000143
07/09/12 PAID ROBERT MORRIS UNIVERSITY COLE A. ANTOLAK ID #228025 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2439733 FOR: 00000 TR TRAN#=12070176376090 TR CD=640 REG= PORT=INC	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/07/12 AOK	1207000144
07/09/12 PAID MARSHALL UNIVERSITY LAURA N. LITTELL XXX-XX-0464 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439730 FOR 00000 TR TRAN#=12070176376060 TR CD=640 REG= PORT=INC	-500.00	-500 00	**CHANGED** 03/06/13 CA0	1207000141
07/09/12 PAID THE OHIO STATE UNIVERSITY ANDREA E. CRUPE XXX-XX-4328 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439734	-850 00	-850.00	**CHANGED** 03/06/13 CA0	1207000145

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR 00000 TR TRAN#=12070176376100 TR CD=640 REG= PORT=INC				
07/09/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALLISON HONE XXX-XX-4170 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2439735 FOR 00000 TR TRAN#=12070176376110 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000146
07/09/12	PAID FLORIDA A AND M UNIVERSITY AKIL BLOUNT ID #300178388 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2439736 FOR 00000 TR TRAN#=12070176376120 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000147
07/11/12	PAID THE OHIO STATE UNIVERSITY JEFFERY J OBERDICK ID #200226438 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2442944 FOR 00000 TR TRAN#=12070176506330 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000152
07/11/12	PAID BETHANY COLLEGE KEVIN G ROWLAND XXX-XX-1845 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2442945 FOR: 00000 TR TRAN#=12070176506340 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000153
07/12/12	PAID WEST VIRGINIA UNIVERSITY AMANDA J WITT XXX-XX-7599 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2443763 FOR 00000 TR TRAN#=12070176548850 TR CD=640 REG= PORT=INC	-1200 00	-1200.00	**CHANGED** 03/06/13 CA0	1207000156
07/12/12	PAID FAIRMONT STATE UNIVERSITY CARLY ERIN SCHWERTFEGER XXX-XX-5131 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2443764 FOR 00000 TR TRAN#=12070176548860 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000157
07/12/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CASSANDRA JO SORGE XXX-XX-0831 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2443766 FOR 00000 TR TRAN#=12070176548880 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1207000159
07/12/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ANTHONY J TIGHE XXX-XX-8280 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2443767 FOR 00000 TR TRAN#=12070176548890 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000160
07/12/12	PAID ASHLAND UNIVERSITY MEGAN E SALATINO XXX-XX-8168 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2443768 FOR 00000 TR TRAN#=12070176548900 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000161
07/12/12	PAID WEST LIBERTY UNIVERSITY MORGAN S THOMAS XXX-XX-3181 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2443769 FOR 00000 TR TRAN#=12070176548910 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000162
07/12/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION	-850.00	-850.00	**CHANGED** 03/06/13 CA0	1207000158

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	WILLIAM TYLER BLAINE WAGNER ID #800016486 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2443765 FOR 00000 TR TRAN#=12070176548870 TR CD=640 REG= PORT=INC				
07/12/12	PAID WEST LIBERTY UNIVERSITY NATHAN G HARPER XXX-XX-5033 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2443770 FOR 00000 TR TRAN#=12070176548920 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000163
07/16/12	PAID MARSHALL UNIVERSITY MONICA MASON XXX-XX-9040 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447956 FOR 00000 TR TRAN#=12070176707010 TR CD=640 REG= PORT=INC	-1750 00	-1750 00	**CHANGED** 03/06/13 CA0	1207000164
07/16/12	PAID WHEELING JESUIT UNIVERSITY VICKIE LYNN ZANES XXX-XX-3015 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447957 FOR 00000 TR TRAN#=12070176707020 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000165
07/16/12	PAID SAINT VINCENT COLLEGE SARAH FULTZ XXX-XX-0516 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2447958 FOR: 00000 TR TRAN#=12070176707030 TR CD=640 REG= PORT=INC	-1250.00	-1250 00	**CHANGED** 03/06/13 CA0	1207000166
07/16/12	PAID UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL JOSHUA R GARRETT XXX-XX-0831 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447959 FOR 00000 TR TRAN#=12070176707040 TR CD=640 REG= PORT=INC	-1200 00	-1200 00	**CHANGED** 03/06/13 CA0	1207000167
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION BRANDON ROBINSON XXX-XX-7406 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447960 FOR 00000 TR TRAN#=12070176707050 TR CD=640 REG= PORT=INC	-1200 00	-1200.00	**CHANGED** 03/06/13 CA0	1207000168
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION TYLER M COOPER I D#800015456 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447961 FOR: 00000 TR TRAN#=12070176707060 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000169
07/16/12	PAID WEST LIBERTY UNIVERSITY DAVID MCFADDEN XXX-XX-9971 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447962 FOR 00000 TR TRAN#=12070176707070 TR CD=640 REG= PORT=INC	-1000.00	-1000 00	**CHANGED** 03/06/13 CA0	1207000170
07/16/12	PAID MARSHALL UNIVERSITY DANA SNYDER XXX-XX-1451 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447963 FOR 00000 TR TRAN#=12070176707080 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000171
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MORGAN B PELLEY XXX-XX-5821 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447964	-850 00	-850.00	**CHANGED** 03/06/13 CA0	1207000172

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR 00000 TR TRAN#=12070176707090 TR CD=640 REG= PORT=INC				
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MADISON MORRIS ID #800016728 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447965 FOR 00000 TR TRAN#=12070176707100 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000173
07/16/12	PAID WAKE FOREST UNIVERSITY SARAH ANN IRVIN XXX-XX-8316 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447966 FOR 00000 TR TRAN#=12070176707110 TR CD=640 REG= PORT=INC	-850 00	-850.00	**CHANGED** 03/06/13 CA0	1207000174
07/16/12	PAID OHIO UNIVERSITY EASTERN CAMPUS THOMAS M FLOWERS XXX-XX-1200 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447967 FOR 00000 TR TRAN#=12070176707120 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000175
07/16/12	PAID LINDENWOOD UNIVERSITY ALEXIS LAURINE XXX-XX-8560 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2447968 FOR 00000 TR TRAN#=12070176707130 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000176
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CECILY C FLIGHT XXX-XX-1146 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447969 FOR: 00000 TR TRAN#=12070176707140 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000177
07/16/12	PAID VIRGINIA TECH UNIVERSITY JAMES N BRINSKY XXX-XX-9647 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447970 FOR 00000 TR TRAN#=12070176707150 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000178
07/16/12	PAID ROBERT MORRIS UNIVERSITY ROBERT R WEIR XXX-XX-2177 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447971 FOR 00000 TR TRAN#=12070176707160 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000179
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MATTHEW J NAUM XXX-XX-0789 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447972 FOR. 00000 TR TRAN#=12070176707170 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000180
07/16/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION KELSIE L FELTON XXX-XX-4520 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447973 FOR 00000 TR TRAN#=12070176707180 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000181
07/16/12	PAID OHIO UNIVERSITY LAUREN ANN JEFFRIES XXX-XX-6796 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447974 FOR: 00000 TR TRAN#=12070176707190 TR CD=640 REG= PORT=INC	-500.00	-500.00	**CHANGED** 03/06/13 CA0	1207000182
07/16/12	PAID WHEELING JESUIT UNIVERSITY	-500.00	-500.00		1207000183

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
VICTORIA LYNN JUDITH HALL XXX-XX-2923 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447975 FOR 00000 TR TRAN#=12070176707200 TR CD=640 REG= PORT=INC			**CHANGED** 03/06/13 CA0	
07/16/12 PAID WHEELING JESUIT UNIVERSITY ARIKA L KEMP XXX-XX-4324 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447976 FOR 00000 TR TRAN#=12070176707210 TR CD=640 REG= PORT=INC	-400 00	-400.00	1207000184 **CHANGED** 03/06/13 CA0	
07/16/12 PAID BELMONT COLLEGE ASHLEY M FARBER XXX-XX-7167 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447977 FOR 00000 TR TRAN#=12070176707220 TR CD=640 REG= PORT=INC	-300.00	-300.00	1207000185 **CHANGED** 03/06/13 CA0	
07/16/12 PAID MARSHALL UNIVERSITY JESSICA LEIGH KENNEDY XXX-XX-5005 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2447978 FOR 00000 TR TRAN#=12070176707230 TR CD=640 REG= PORT=INC	-250 00	-250 00	1207000186 **CHANGED** 03/06/13 CA0	
07/16/12 PAID UNIVERSITY OF AKRON KAITLYN NICOLE WORTMAN XXX-XX-4979 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447979 FOR 00000 TR TRAN#=12070176707240 TR CD=640 REG= PORT=INC	-250.00	-250.00	1207000187 **CHANGED** 03/06/13 CA0	
07/16/12 PAID PENN COMMERCIAL BUSINESS/ TECHNICAL INSTITUTE MIA COUSAR XXX-XX-8977 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447980 FOR 00000 TR TRAN#=12070176707250 TR CD=640 REG= PORT=INC	-250 00	-250 00	1207000188 **CHANGED** 03/06/13 CA0	
07/16/12 PAID WEST LIBERTY UNIVERSITY WESLEY A EATON XXX-XX-7849 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2447981 FOR 00000 TR TRAN#=12070176707260 TR CD=640 REG= PORT=INC	-250.00	-250.00	1207000189 **CHANGED** 03/06/13 CA0	
07/18/12 PAID WEST VIRGINIA WESLEYAN COLLEGE ALBERTA N CRAWFORD XXX-XX-6612 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450564 FOR 00000 TR TRAN#=12070176824950 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	1207000196 **CHANGED** 03/06/13 CA0	
07/18/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION KELSEY S WELSH XXX-XX-3550 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450565 FOR 00000 TR TRAN#=12070176824960 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	1207000197 **CHANGED** 03/06/13 CA0	
07/18/12 PAID WHEELING JESUIT UNIVERSITY EMILY D LIPPERMAN XXX-XX-4566 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2450566 FOR 00000 TR TRAN#=12070176824970 TR CD=640 REG= PORT=INC	-850 00	-850 00	1207000198 **CHANGED** 03/06/13 CA0	
07/18/12 PAID CATHOLIC UNIVERSITY OF AMERICA IAN J IULIUCCI XXX-XX-9414 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2450567 FOR: 00000 TR TRAN#=12070176824980 TR CD=640 REG= PORT=INC	-750 00	-750.00	1207000199 **CHANGED** 03/06/13 CA0	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/12 PAID KENT STATE UNIVERSITY JULIE A JACOB ID #810598222 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450568 FOR 00000 TR TRAN#=12070176824990 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000200
07/18/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION BREANNE DOBRZYNSKI XXX-XX-8468 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450569 FOR 00000 TR TRAN#=12070176825000 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000201
07/18/12 PAID WEST VIRGINIA NORTHERN COMMUNITY COLLEGE BRUCE M HELMAN XXX-XX-5731 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2450570 FOR 00000 TR TRAN#=12070176825010 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000202
07/18/12 PAID OHIO UNIVERSITY EASTERN WALTER E CABELL XXX-XX-4662 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450571 FOR 00000 TR TRAN#=12070176825020 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000203
07/18/12 PAID WEST LIBERTY UNIVERSITY KELSEY L MILLER XXX-XX-5125 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450572 FOR 00000 TR TRAN#=12070176825030 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000204
07/18/12 PAID BETHANY COLLEGE CAMERON M SMITH XXX-XX-9326 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2450573 FOR 00000 TR TRAN#=12070176825040 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000205
07/18/12 PAID FAIRMONT STATE UNIVERSITY STEVEN M JEFFRIES ID #F00239677 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2450574 FOR 00000 TR TRAN#=12070176825050 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000206
07/19/12 PAID WASHINGTON AND JEFFERSON COLLEGE CHRISTIAN A MCCONNELL XXX-XX-7801 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451753 FOR 00000 TR TRAN#=12070176871410 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1207000207
07/19/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION CORY J COTTRELL XXX-XX-8585 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2451754 FOR 00000 TR TRAN#=12070176871420 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000208
07/19/12 PAID WHEELING JESUIT UNIVERSITY TARA M KERCHER XXX-XX-7390 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2451755 FOR 00000 TR TRAN#=12070176871430 TR CD=640 REG= PORT=INC	-850.00	-850.00	**CHANGED** 03/06/13 CA0	1207000209
07/19/12 PAID OHIO UNIVERSITY ANTHONY M VINKA XXX-XX-6644 2012-2013 CHRIST SCHOLARSHIP	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000210

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
RECIPIENT TREASURERS CHECK NO 2451756 FOR 00000 TR TRAN#-12070176871440 TR CD=640 REG= PORT=INC				
07/19/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION KYLE GILLIS XXX-XX-8682 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451757 FOR 00000 TR TRAN#-12070176871450 TR CD=640 REG= PORT=INC	-600 00	-600 00	**CHANGED** 03/06/13 CA0	1207000211
07/19/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION JESSICA A KUNA XXX-XX-3738 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451758 FOR 00000 TR TRAN#-12070176871460 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000212
07/19/12 PAID WHEELING JESUIT UNIVERSITY ALEXANDRA M DAILER ID #0350069 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451759 FOR 00000 TR TRAN#-12070176871470 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000213
07/19/12 PAID EASTERN GATEWAY COLLEGE ALI J GERRARD XXX-XX-1921 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451760 FOR 00000 TR TRAN#-12070176871480 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000214
07/19/12 PAID DUQUESNE UNIVERSITY MATTHEW V SCHUETZ XXX-XX-0678 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451761 FOR 00000 TR TRAN#-12070176871490 TR CD=640 REG= PORT=INC	-1000.00	-1000.00	**CHANGED** 03/06/13 CA0	1207000215
07/19/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION GREGORY J PARKER XXX-XX-8868 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451762 FOR 00000 TR TRAN#-12070176871500 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000216
07/19/12 PAID BETHANY COLLEGE ISABELLA B SCHAU XXX-XX-3290 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451763 FOR: 00000 TR TRAN#-12070176871510 TR CD=640 REG= PORT=INC	-750 00	-750.00	**CHANGED** 03/06/13 CA0	1207000217
07/19/12 PAID THE UNIVERSITY OF AKRON MADISON G SPERRY XXX-XX-4946 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451764 FOR 00000 TR TRAN#-12070176871520 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED** 03/06/13 CA0	1207000218
07/19/12 PAID THE OHIO STATE UNIVERSITY TYLER J PEDELOSE ID #200251618 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2451765 FOR: 00000 TR TRAN#-12070176871530 TR CD=640 REG= PORT=INC	-1200 00	-1200 00	**CHANGED** 03/06/13 CA0	1207000219
07/19/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION BRIAN J. GIALLUCCO ID #701186656 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451766 FOR 00000 TR TRAN#-12070176871540 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000220

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
07/19/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION LAURA C MARSH ID #800014439 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2451767 FOR 00000 TR TRAN#=12070176871550 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000221
07/23/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION FRANKO G. LEWIS XXX-XX-7292 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2454565 FOR 00000 TR TRAN#=12070276006850 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000226
07/23/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION AMANDA MURRAY XXX-XX-8258 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2454566 FOR: 00000 TR TRAN#=12070276006860 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1207000227
07/23/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALEXA C BLATT XXX-XX-8232 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2454567 FOR 00000 TR TRAN#=12070276006870 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1207000228
07/23/12	PAID JOHN CARROLL UNIVERSITY ADAM JONES XXX-XX-9621 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2454568 FOR 00000 TR TRAN#=12070276006880 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1207000229
07/25/12	PAID WEST VIRGINIA NORTHERN COMMUNITY COLLEGE KIRSTEN L. JACKSON XXX-XX-4876 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2458674 FOR 00000 TR TRAN#=12070276140510 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000232
07/25/12	PAID WEST LIBERTY UNIVERSITY BRITANY N KULPA XXX-XX-7711 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2458675 FOR 00000 TR TRAN#=12070276140520 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1207000233
07/25/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION LAUREN N SMALTZ XXX-XX-4969 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2458676 FOR. 00000 TR TRAN#=12070276140530 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000234
07/25/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JACOB MAYLES XXX-XX-3056 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2458677 FOR 00000 TR TRAN#=12070276140540 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1207000235
07/25/12	PAID FAIRMONT STATE UNIVERSITY KAITLYN K. YOST XXX-XX-8167 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2458678 FOR: 00000 TR TRAN#=12070276140550 TR CD=640 REG= PORT=INC	-1000 00	-1000.00	**CHANGED** 03/06/13 CA0	1207000236

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
07/25/12	PAID WHEELING JESUIT UNIVERSITY JAMES A BLUMHOFF, JR. XXX-XX-6464 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2458679 FOR 00000 TR TRAN#=12070276140560 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED**	1207000237 03/06/13 CA0
07/27/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION MICHAEL PALKOVIC XXX-XX-5566 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2460699 FOR 00000 TR TRAN#=12070276262340 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1207000240 03/06/13 CA0
07/27/12	PAID WEST LIBERTY UNIVERSITY ARES ENSELL ID #00063831 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2460700 FOR 00000 TR TRAN#=12070276262350 TR CD=640 REG= PORT=INC	-250 00	-250 00	**CHANGED**	1207000241 03/06/13 CA0
07/31/12	PAID THE UNIVERSITY OF AKRON PAYTEN M. BUTLER XXX-XX-4484 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463853 FOR 00000 TR TRAN#=12070276373910 TR CD=640 REG= PORT=INC	-400 00	-400 00	**CHANGED**	1207000243 03/06/13 CA0
07/31/12	PAID MARIETTA COLLEGE ROBERT N SIMPSON XXX-XX-4242 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463854 FOR 00000 TR TRAN#=12070276373920 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1207000244 03/06/13 CA0
07/31/12	PAID NOTRE DAME COLLEGE CODY G FREY XXX-XX-7524 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2463855 FOR 00000 TR TRAN#=12070276373930 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED**	1207000245 03/06/13 CA0
07/31/12	PAID WHEELING JESUIT UNIVERSITY TIFFANY J HECKATHORN XXX-XX-0809 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463856 FOR 00000 TR TRAN#=12070276373940 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED**	1207000246 03/06/13 CA0
07/31/12	PAID WHEELING JESUIT UNIVERSITY JAMES L. MCCONN XXX-XX-2719 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463857 FOR 00000 TR TRAN#=12070276373950 TR CD=640 REG= PORT=INC	-850.00	-850.00	**CHANGED**	1207000247 03/06/13 CA0
07/31/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ANNA M POCKL XXX-XX-2064 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463858 FOR: 00000 TR TRAN#=12070276373960 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED**	1207000248 03/06/13 CA0
07/31/12	PAID WHEELING JESUIT UNIVERSITY BRICE R HOLLER XXX-XX-0085 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2463950 FOR 00000 TR TRAN#=12070276378760 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED**	1207000251 03/06/13 CA0
07/31/12	PAID THE UNIVERSITY OF AKRON MEGAN E THEAKER ID #2698477 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2464648 FOR: 00000	-1000 00	-1000 00	**CHANGED**	1207000254 03/06/13 CA0

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#=12070276440630 TR CD=640 REG= PORT=INC				
07/31/12	PAID THE UNIVERSITY OF AKRON MATTHEW A. GREGORCIC XXX-XX-1009 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2464649 FOR 00000 TR TRAN#=12070276440640 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000255
07/31/12	PAID DUQUESNE UNIVERSITY ADAM URACO XXX-XX-3119 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2464650 FOR 00000 TR TRAN#=12070276440650 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000256
07/31/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALEXIS N RANDOLPH XXX-XX-7839 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2464651 FOR 00000 TR TRAN#=12070276440660 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000257
07/31/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION SARAH E NOLAN ID #800016738 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2464652 FOR 00000 TR TRAN#=12070276440670 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1207000258
08/03/12	PAID UNIVERSITY OF DAYTON SETH YOST XXX-XX-5637 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2469129 FOR 00000 TR TRAN#=12080176238200 TR CD=640 REG= PORT=INC	-3000.00	-3000 00	**CHANGED** 03/06/13 CA0	1208000013
08/03/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION ALEC SALAKOVICH XXX-XX-8446 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2470054 FOR 00000 TR TRAN#=12080176251430 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1208000014
08/03/12	PAID BELMONT COLLEGE MEGAN N STREET XXX-XX-1636 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2470055 FOR: 00000 TR TRAN#=12080176251440 TR CD=640 REG= PORT=INC	-750.00	-750.00	**CHANGED** 03/06/13 CA0	1208000015
08/03/12	PAID UNIVERSITY OF CINCINNATI KOLBY A BURWELL XXX-XX-2275 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2470056 FOR 00000 TR TRAN#=12080176251450 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1208000016
08/06/12	PAID FAIRMONT STATE UNIVERSITY REBECCA GOYDEL XXX-XX-1790 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2471066 FOR 00000 TR TRAN#=12080176304720 TR CD=640 REG= PORT=INC	-1200 00	-1200 00	**CHANGED** 03/06/13 CA0	1208000019
08/06/12	PAID WEST VIRGINIA WESLEYAN COLLEGE CHELSEY M NAUM XXX-XX-7093 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2471067 FOR 00000 TR TRAN#=12080176304730 TR CD=640 REG= PORT=INC	-750.00	-750 00	**CHANGED** 03/06/13 CA0	1208000020
08/06/12	PAID WEST LIBERTY UNIVERSITY KYLE S. PHAIR XXX-XX-6322 2012-2013 CHRIST SCHOLARSHIP	-500.00	-500 00	**CHANGED** 03/06/13 CA0	1208000021

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
RECIPIENT TREASURERS CHECK NO 2471068 FOR 00000 TR TRAN#-12080176304740 TR CD=640 REG= PORT=INC				
08/07/12 PAID WHEELING JESUIT UNIVERSITY ANDREW M. HOWARD XXX-XX-7909 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2472235 FOR 00000 TR TRAN#-12080176354050 TR CD=640 REG= PORT=INC	-2250 00	-2250 00	**CHANGED** 03/06/13 CA0	1208000024
08/08/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION SHANE STOEHR XXX-XX-7521 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2472792 FOR 00000 TR TRAN#-12080176397610 TR CD=640 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 03/06/13 CA0	1208000028
08/08/12 PAID WEST LIBERTY UNIVERSITY COURTNEY P RINE XXX-XX-3914 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2472793 FOR 00000 TR TRAN#-12080176397620 TR CD=640 REG= PORT=INC	-500 00	-500 00	**CHANGED** 03/06/13 CA0	1208000029
08/10/12 PAID WEST LIBERTY UNIVERSITY DALIS LINDSEY WILKERSON XXX-XX-8665 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2476543 FOR 00000 TR TRAN#-12080176528900 TR CD=640 REG= PORT=INC	-850 00	-850 00	**CHANGED** 03/06/13 CA0	1208000031
08/10/12 PAID WEST LIBERTY UNIVERSITY KELSIE L FELTON ID #00063833 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2476544 FOR 00000 TR TRAN#-12080176528910 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1208000032
08/14/12 PAID WEST LIBERTY UNIVERSITY ALEXANDRA B NEIDHARDT XXX-XX-8972 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2478181 FOR 00000 TR TRAN#-12080176611560 TR CD=640 REG= PORT=INC	-1500 00	-1500 00	**CHANGED** 03/06/13 CA0	1208000035
08/14/12 PAID MARSHALL UNIVERSITY CADI M DUPLAGA XXX-XX-1460 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2478182 FOR: 00000 TR TRAN#-12080176611570 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1208000036
08/15/12 PAID WEST LIBERTY UNIVERSITY KRISTIN M HOLMES XXX-XX-3719 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2481379 FOR 00000 TR TRAN#-12080176709340 TR CD=640 REG= PORT=INC	-850 00	-850.00	**CHANGED** 03/06/13 CA0	1208000039
08/15/12 PAID WEST LIBERTY UNIVERSITY ANDREW J. THEISS XXX-XX-0197 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2481380 FOR 00000 TR TRAN#-12080176709350 TR CD=640 REG= PORT=INC	-750 00	-750 00	**CHANGED** 03/06/13 CA0	1208000040
08/15/12 PAID WEST VIRGINIA UNIVERSITY FOUNDATION RAEANN H HANLON XXX-XX-0066 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2481381 FOR 00000 TR TRAN#-12080176709360 TR CD=640 REG= PORT=INC	-500 00	-500.00	**CHANGED** 03/06/13 CA0	1208000041
08/22/12 PAID THE OHIO STATE UNIVERSITY	-750 00	-750 00		1208000049

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	CECILIA M FAVEDE ID #200236847 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2487513 FOR 00000 TR TRAN#-12080276016090 TR CD=640 REG= PORT=INC				**CHANGED** 03/06/13 CA0
08/22/12	PAID MUSKINGUM UNIVERSITY CAITLYN L ROMSHAK XXX-XX-9293 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO. 2487514 FOR 00000 TR TRAN#-12080276016100 TR CD=640 REG= PORT=INC	-500.00	-500 00		1208000050 **CHANGED** 03/06/13 CA0
09/25/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION CHRISTIAN ALAN MCCONNELL XXX-XX-7801 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2523469 FOR 00000 TR TRAN#-12090276130870 TR CD=640 REG= PORT=INC	-500 00	-500 00		1209000016 **CHANGED** 03/06/13 CA0
10/01/12	PAID THE OHIO STATE UNIVERSITY DOROTHY CORBETT XXX-XX-8008 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2531886 FOR 00000 TR TRAN#-12100176124150 TR CD=640 REG= PORT=INC	-500 00	-500 00		1210000010 **CHANGED** 03/06/13 CA0
10/09/12	PAID WEST LIBERTY UNIVERSITY BRANDON M GORDON XXX-XX-1836 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2539192 FOR 00000 TR TRAN#-12100176454220 TR CD=640 REG= PORT=INC	-850 00	-850.00		1210000016 **CHANGED** 03/06/13 CA0
10/12/12	PAID LINN-BENTON COMMUNITY COLLEGE ANTHONY LUSARDI XXX-XX-6434 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2542897 FOR: 00000 TR TRAN#-12100176630970 TR CD=640 REG= PORT=INC	-500 00	-500 00		1210000018 **CHANGED** 03/06/13 CA0
11/01/12	PAID WEST LIBERTY UNIVERSITY CARLY SCHWERTFEGER ID # @00061733 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2565328 FOR 00000 TR TRAN#-12110176122810 TR CD=640 REG= PORT=INC	-1000 00	-1000 00		1211000006 **CHANGED** 03/06/13 CA0
11/14/12	PAID WEST VIRGINIA NORTHERN COMMUNITY COLLEGE ROBERT BROWN XXX-XX-2258 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2575586 FOR 00000 TR TRAN#-12110176615150 TR CD=640 REG= PORT=INC	-750 00	-750.00		1211000014 **CHANGED** 03/06/13 CA0
12/03/12	PAID WEST VIRGINIA UNIVERSITY FOUNDATION JESSICA FOWLER XXX-XX-6473 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2595394 FOR 00000 TR TRAN#-12120176042020 TR CD=640 REG= PORT=INC	-1000.00	-1000.00		1212000005 **CHANGED** 03/06/13 CA0
01/07/13	PAID ROCHESTER COLLEGE DUSTIN MCMILLAN XXX-XX-4510 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2636240 FOR 00000 TR TRAN#-13010176352510 TR CD=640 REG= PORT=INC	-250 00	-250 00		1301000015 **CHANGED** 03/06/13 CA0
01/10/13	PAID THE OHIO STATE UNIVERSITY WILLIAM D BROKAW XXX-XX-4511 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO: 2641060 FOR: 00000	-250 00	-250.00		1301000016 **CHANGED** 03/06/13 CA0

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

TR TRAN#-13010176554060 TR CD=640 REG= PORT=INC				
01/11/13 PAID WEST VIRGINIA UNIVERSITY FOUNDATION NOAH CLARK XXX-XX-9972 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2643100 FOR 00000 TR TRAN#-13010176630410 TR CD=640 REG= PORT=INC	-1000 00	-1000.00		1301000017 **CHANGED** 03/06/13 CA0
01/18/13 PAID WEST LIBERTY UNIVERSITY JACOB M- HIGGINS XXX-XX-2869 2012-2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2652082 FOR 00000 TR TRAN#-13010176997560 TR CD=640 REG= PORT=INC	-500 00	-500 00		1301000023 **CHANGED** 03/06/13 CA0
01/22/13 PAID WEST LIBERTY UNIVERSITY JOSHUA A HIGGINS XXX-XX-4644 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2653219 FOR 00000 TR TRAN#-13010276071230 TR CD=640 REG= PORT=INC	-500 00	-500 00		1301000024 **CHANGED** 03/06/13 CA0
01/31/13 PAID WEST LIBERTY UNIVERSITY ALEXANDRA E FRANK ID #00056413 2012-2013 CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2664927 FOR 00000 TR TRAN#-13010276640410 TR CD=640 REG= PORT=INC	-600 00	-600 00		1301000028 **CHANGED** 03/06/13 CA0
02/06/13 PAID WEST LIBERTY UNIVERSITY CIARA CHIODA XXX-XX-2332 SPRING 2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2670393 FOR 00000 TR TRAN#-13020176313340 TR CD=640 REG= PORT=INC	-750 00	-750 00		1302000011 **CHANGED** 03/06/13 CA0
02/06/13 PAID WEST VIRGINIA NORTHERN COMMUNITY COLLEGE KESLIE FELTON ID #N00039745 SPRING 2013 ALBERT CHRIST SCHOLARSHIP RECIPIENT TREASURERS CHECK NO 2670480 FOR 00000 TR TRAN#-13020176318130 TR CD=640 REG= PORT=INC	-500 00	-500.00		1302000012 **CHANGED** 03/06/13 CA0
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-198800 00 =====	-198800 00 =====	0 00 =====	



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

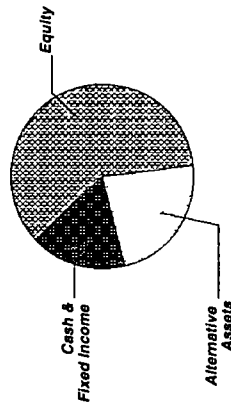
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,810,827.33	2,779,826.93	(31,000.40)	30,919.27	60%
Alternative Assets	1,105,850.71	1,059,466.49	(46,384.22)	16,105.40	23%
Cash & Fixed Income	762,929.66	749,691.24	(13,238.42)	18,170.30	17%
Market Value	\$4,679,607.70	\$4,588,984.66	(\$90,623.04)	\$65,194.97	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	36,950.08	39,904.54	2,954.46
Accruals	673.86	3,498.95	2,825.09
Market Value	\$37,623.94	\$43,403.49	\$5,779.55



Asset Allocation

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,679,607.70	4,344,344.98
Additions		
Withdrawals & Fees	(1,695.58)	(173,226.59)
Net Additions/Withdrawals	(\$1,695.58)	(\$173,226.59)
Income	51.62	859.42
Change in Investment Value	(88,979.08)	417,006.85
Ending Market Value	\$4,588,984.66	\$4,588,984.66
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	36,950.08	37,004.58
	1,224.00	163,982.94
	(1,709.77)	(227,456.71)
	(\$485.77)	(\$63,473.77)
	3,440.23	66,373.73
	\$39,904.54	\$39,904.54
	3,498.95	3,498.95
	\$43,403.49	\$43,403.49

J.P. Morgan



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,765.97	63,899.79
Interest Income	5.66	74.64
Original Issue Discount	51.62	859.42
Taxable Income	\$1,823.25	\$64,833.85
Tax-Exempt Income	1,668.60	2,399.30
Tax-Exempt Income	\$1,668.60	\$2,399.30

Cost Summary	Cost
Equity	2,375,658.32
Cash & Fixed Income	742,404.46
Total	\$3,118,062.78

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		32,050.58
ST Realized Gain/Loss		31,823.52
LT Realized Gain/Loss	38,463.53	201,965.36
Realized Gain/Loss	\$38,463.53	\$265,839.46
Unrealized Gain/Loss		\$385,518.84

J.P.Morgan



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

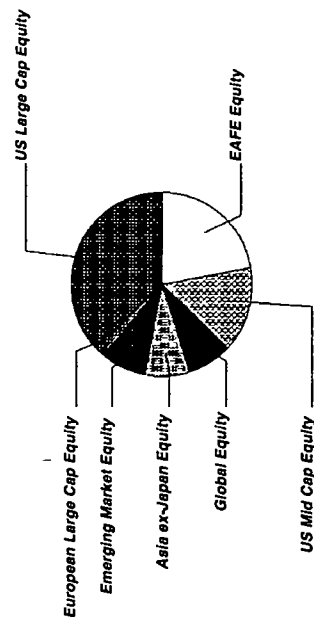
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,100,559.57	1,060,269.84	(40,289.73)	22%
US Mid Cap Equity	414,247.96	407,328.01	(6,919.95)	9%
EAFE Equity	553,650.55	601,429.22	47,778.67	13%
European Large Cap Equity	49,208.85	47,415.60	(1,793.25)	1%
Asia ex-Japan Equity	229,422.49	217,662.73	(11,759.76)	5%
Emerging Market Equity	229,918.49	214,409.64	(15,508.85)	5%
Global Equity	233,819.42	231,311.89	(2,507.53)	5%
Total Value	\$2,810,827.33	\$2,779,826.93	(\$31,000.40)	60%

Market Value/Cost

	Current Period Value
Market Value	2,779,826.93
Tax Cost	2,375,658.32
Unrealized Gain/Loss	404,168.61
Estimated Annual Income	30,919.27
Accrued Dividends	2,599.20
Yield	1.11%

Asset Categories



Equity as a percentage of your portfolio - 60 %

J.P.Morgan



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

Note: P Indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	19.64	8,718.830	171,237.82	97,738.09	73,499.73	1,708.89	1.00%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	11.58	6,320.638	73,192.99	48,788.73	24,404.26	151.69	0.21%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25.94	2,701.446	70,075.51	57,227.17	12,848.34	283.65	0.40%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25.52	8,756.909	223,476.32	175,751.16	47,725.16	1,479.91	0.66%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	12.88	8,077.444	104,037.48	84,730.63	19,306.85	1,090.45	1.05%
P SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	160.42	2,016.000	323,406.72	290,514.33	32,892.39	6,721.34 1,263.71	2.08%
UBS CONT BUFF EQ SPX 09/05/13 80% CONTIN BARRIER- 6.75%CPN 15% CAP INITIAL LEVEL-08/17/12 SPX 1418 16 902674-LF-5	111.58	85,000.000	94,843.00	84,150.00	10,693.00		
Total US Large Cap Equity			\$1,060,269.84	\$838,900.11	\$221,369.73	\$11,435.93 \$1,263.71	1.08%

J.P.Morgan



ALBERT A CHRIST SCHOLARSHIP FUND ACCT R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	41.44	683.852	28,338.83	18,580.25	9,758.58	265.33	0.94 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	115.50	603.000	69,646.50	54,553.08	15,093.42	1,022.08	1.47 %
JPM MID CAP GROWTH FD - SEL FUND 3120 4812C1-71-0 HLGE X	25.02	2,294.856	57,417.30	34,947.01	22,470.29		
JPM MID CAP CORE FD - SEL FUND 2426 4812L-75-9 JMRS X	20.66	5,336.226	110,246.43	77,001.74	33,244.69	805.77	0.73 %
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	12.24	11,575.078	141,678.95	94,746.88	46,932.07	1,435.30 431.63	1.01 %
Total US Mid Cap Equity			\$407,328.01	\$279,828.96	\$127,499.05	\$3,528.48 \$431.63	0.87 %
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33.05	6,263.059	206,994.10	160,906.86	46,087.24	1,841.33	0.89 %
BARC BREN MXEA 04/16/14 10%BUFFER-1.50 XLEV- 6.60%CAP 9.9%MAXTRN INITIAL LEVEL-03/28/13 MXEA:1674.60 06741T-RT-6	98.92	45,000.000	44,514.00	44,550.00	(36.00)		



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
CS BREN EAFE 8/7/13 10%BUFFER-2XLEV- 10.25%CAP 20 5%MAXRTRN INITIAL LEVEL-7/20/12 SX5E:2237 33 UKX:5651 77 TPX:733.82 22546T-WP-2	118.08	45,000,000	53,137.08	44,550.00	8,587.08		
HSBC BREN EAFE 07/03/13 10%BUFFER- 11.4%CAP 22.8%MAXRTRN INITIAL LEVEL-06/15/12 SX5E:2181 23 UKX 5478 81 TPX:726.57 4042K1-T4-5	120.70	45,000,000	54,315.00	44,550.00	9,765.00		
P ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.30	2,121,000	121,533.30	118,782.05	2,751.25	3,735.08	3.07%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	22.88	5,285,653	120,935.74	123,050.00	(2,114.26)	2,320.40	1.92%
Total EAFE Equity			\$601,429.22	\$536,388.91	\$65,040.31	\$7,896.81	1.31%
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594.56 2515A1-LR-0	105.37	45,000,000	47,415.60	44,437.50	2,978.10		



ALBERT A CHRIST SCHOLARSHIP FUND ACCT R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
Asia ex-Japan Equity							
BARC BREN ASIA BASKET 08/21/13 10%BUFFER-2 XLEV- 7%CAP 14%MAXRTRN INITIAL LEVEL-08/03/12 ASIA BSKT-100 06741J-L4-9	105.68	45,000,000	47,556.00	44,550.00	3,006.00		
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	12.41	10,157,964	126,060.33	119,972.06	6,088.27	2,600.43	2.06%
MATTHEWS ASIA DIVIDEND-INS 577130-75-0 MIPI X	15.04	2,928,617	44,046.40	45,540.00	(1,493.60)	1,891.88	4.30%
Total Asia ex-Japan Equity			\$217,662.73	\$210,062.06	\$7,600.67	\$4,492.31	2.06%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	13.96	6,680,116	93,254.42	96,067.50	(2,813.08)	948.57	1.02%
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	38.50	2,110,000	81,235.00	88,855.77	(7,620.77)	1,622.59	2.00%
ISHARES MSCI CHINA INDEX FD 46429B-67-1 MCHI	40.86	977,000	39,920.22	47,457.51	(7,537.29)	994.58 903.86	2.49%
Total Emerging Market Equity			\$214,409.64	\$232,380.78	(\$17,971.14)	\$3,565.74 \$903.86	1.66%



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Global Equity								
JPM TR I GL RES ENH IDX FD		15 51	14,913.726	231,311.89	233,660.00	(2,348.11)		
FUND 3457								
46637K-51-3 JEIT X								

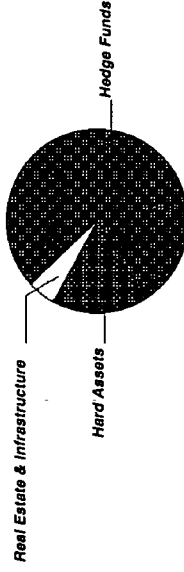


ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	849,112.01	844,310.64	(4,801.37)	18%
Real Estate & Infrastructure	42,579.57	41,676.83	(902.74)	1%
Hard Assets	214,159.13	173,479.02	(40,680.11)	4%
Total Value	\$1,105,850.71	\$1,059,466.49	(\$46,384.22)	23%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 23 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.66	22,142.323	213,894.84	226,277.20
GATEWAY FUND-Y 367829-88-4 GTEY X	27.89	5,696.251	158,868.44	152,738.61

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ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	1.05 5/31/13	175,000.000	183,807.93	175,000.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.29	8,716.172	98,405.58	101,780.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.76	14,838.076	189,333.85	193,534.68
Total Hedge Funds			\$844,310.64	\$849,330.49

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ALBERT A CHRIST SCHOLARSHIP FUND ACCT R73432008
For the Period 6/1/13 to 6/30/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037	2,507.63	34,491.25		41,676.83	952.89 167.23	2.29 %
4812C0-61-3 SUIE X						

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13	68.51	45,000.000	30,829.50	44,550.00
LNKD TO GOLDLNP				
85% BARRIER, 17.50% MAXRTN				
9/28/12; INITIAL STRIKE: 1776.00				
06741T-HL-4				



ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.16	9,417,620	95,683.02	103,673.37
SG BRENT CBEN 10/25/13 LNKD TO CO1 80% BARRIER, 13.75% CPN, 13.75% CAP 10/12/12; INITIAL STRIKE 114.62 78423E-EH-3	104.37	45,000,000	46,966.50	44,550.00
Total Hard Assets			\$173,479.02	\$192,773.37

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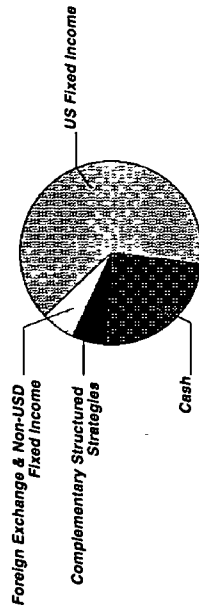


ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	192,078.82	187,224.08	(4,854.74)	4%
US Fixed Income	499,175.07	492,717.75	(6,457.32)	11%
Complementary Structured Strategies	28,164.00	27,996.00	(168.00)	1%
Foreign Exchange & Non-USD Fixed Income	43,511.77	41,753.41	(1,758.36)	1%
Total Value	\$762,929.66	\$749,691.24	(\$13,238.42)	17%

Market Value/Cost	Current Period Value
Market Value	749,691.24
Tax Cost	742,404.46
Unrealized Gain/Loss	7,286.78
Estimated Annual Income	18,170.30
Accrued Interest	732.52
Yield	2.42%



Cash & Fixed Income as a percentage of your portfolio - 17 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	749,691.24	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	187,224.08	21%
Mutual Funds	534,471.16	76%
Complementary Structure	27,996.00	3%
Total Value	\$749,691.24	100%

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ALBERT A CHRIST SCHOLARSHIP FUND ACCT R73432008
For the Period 6/1/13 to 6/30/13

Note: O - Bonds purchased at a discount show accretion

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	328,192 00	328,192 00	328,192.00		98.45	0 03 % ¹
COST OF PENDING PURCHASES	1 00	(140,967 92)	(140,967 92)	(140,967 92)			
Total Cash			\$187,224.08	\$187,224.08	\$0.00	\$98.45	0.05 %
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	3,771 15	41,595 75	42,199.13	(603.38)	2,281.54	5 49 %
EATON VANCE FLOATING RATE-I 277911-49-1	9.12	11,511 88	104,988 34	100,957.79	4,030.55	4,547.19	4 33 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.67	3,958.44	46,194 99	46,195.00	(0.01)	1,266.70 102.92	2 74 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	5,339.99	42,880.15	39,782 95	3,097.20	2,792.81 213 60	6 51 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.90	15,486 71	168,805.16	166,456 88	2,348.28	1,858.40 123.89	1.10 %

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ALBERT A CHRIST SCHOLARSHIP FUND ACCT. R73432008
For the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
JPM TRI FLOAT RATE INC FD FUND 2808 48121L-51-0	9.97	8,851.89	88,253.36	85,155.20	3,098.16	4,204.64 292.11	4.76 %
Total US Fixed Income			\$492,717.75	\$480,746.95	\$11,970.80	\$16,951.28 \$732.52	3.44 %
Complementary Structured Strategies							
O BARC 93% PPN CURRENCY BASKET 9/13/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/9/11 06738K-UP-4	93.32	30,000.00	27,996.00	30,758.98 29,550.00	(2,762.98)		
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14.01	2,980.26	41,753.41	43,674.45	(1,921.04)	1,120.57	2.68 %