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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year **2013** or tax year beginning , 2013, and ending , 20

Name of foundation **BRIDGESTONE/FIRESTONE TR FD CH/T 20**
-202000900720

A Employer identification number
34-6505181

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

B Telephone number (see instructions)

KEYBANK N.A., 4900 TIEDEMAN OH-01-49-0150

216-689-3626

City or town, state or province, country, and ZIP or foreign postal code

BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

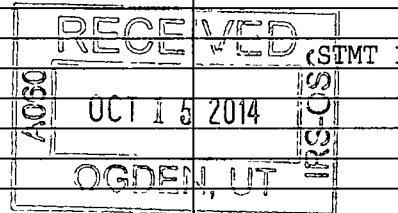
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 21,961,928.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	308,705.	308,705.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,507,290.			
b Gross sales price for all assets on line 6a	56,475,294.			
7 Capital gain net income (from Part IV, line 2)		2,507,290.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,815,995.	2,815,995.		
13 Compensation of officers, directors, trustees, etc.	50,359.	17,073.		33,285.
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	41,105.	1,105.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	132,300.	54,532.		77,768.
24 Total operating and administrative expenses. Add lines 13 through 23	223,764.	72,710.	NONE	111,053.
25 Contributions, gifts, grants paid	2,478,743.			2,478,743.
26 Total expenses and disbursements. Add lines 24 and 25	2,702,507.	72,710.	NONE	2,589,796.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	113,488.			
b Net investment income (if negative, enter -0-)		2,743,285.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	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 4	16,708,837.	16,836,773.	21,961,928.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)		16,708,837.	16,836,773.	21,961,928.
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, ☒ X					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		16,708,837.	16,836,773.	
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)		16,708,837.	16,836,773.		
31	Total liabilities and net assets/fund balances (see instructions)		16,708,837.	16,836,773.		

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	16,708,837.
2	Enter amount from Part I, line 27a	2	113,488.
3	Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR CONTRIBUTIONS	3	14,450.
4	Add lines 1, 2, and 3	4	16,836,775.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR ROUNDING ON SALES	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,836,773.

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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 56,475,294.		53,968,004.	2,507,290.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,507,290.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,507,290.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (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))
2012	2,470,700.	19,860,496.	0.124403
2011	2,521,248.	16,108,092.	0.156521
2010	2,641,752.	17,178,764.	0.153780
2009	2,564,581.	11,725,653.	0.218715
2008	2,809,933.	17,655,838.	0.159150
2 Total of line 1, column (d)		2	0.812569
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	0.162514
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	21,089,562.
5 Multiply line 4 by line 3		5	3,427,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	27,433.
7 Add lines 5 and 6		7	3,454,782.
8 Enter qualifying distributions from Part XII, line 4		8	2,589,796.
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	54,866.
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	54,866.
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	54,866.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 23,902.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 45,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	68,902.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.	
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	14,030.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 14,030. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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		
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 KEYBANK N.A. Telephone no. (216) 813-4556			
	Located at 4900 TIEDEMAN RD, BROOKLYN, OH ZIP+4 44144-2302			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	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 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		50,359.		

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	21,410,723.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	21,410,723.
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	21,410,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,089,562.
6	Minimum investment return. Enter 5% of line 5	6	1,054,478.

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	1,054,478.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	54,866.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	999,612.
4	Recoveries of amounts treated as qualifying distributions	4	14,450.
5	Add lines 3 and 4	5	1,014,062.
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	1,014,062.

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	2,589,796.
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	2,589,796.
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	2,589,796.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,014,062.
2 Undistributed income, if any, as of the end of 2013.			NONE	
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,933,731.			
b From 2009	1,979,966.			
c From 2010	1,795,396.			
d From 2011	1,716,245.			
e From 2012	1,495,813.			
f Total of lines 3a through e	8,921,151.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,589,796.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				1,014,062.
e Remaining amount distributed out of corpus . .	1,575,734.			
5 Excess distributions carryover applied to 2013 . (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	10,496,885.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	1,933,731.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,563,154.			
10 Analysis of line 9				
a Excess from 2009 . . .	1,979,966.			
b Excess from 2010 . . .	1,795,396.			
c Excess from 2011 . . .	1,716,245.			
d Excess from 2012 . . .	1,495,813.			
e Excess from 2013 . . .	1,575,734.			

Form **990-PF** (2013)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SCHEDULE ATTACHED VARIOUS 501(C)(3) ORG	NONE	501(C)(3)	SCHEDULE ATTACHED	2,478,743.
Total			▶ 3a	2,478,743.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	308,705.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,507,290.	
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)				2,815,995.	
13	Total. Add line 12, columns (b), (d), and (e)					2,815,995.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

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.

**Sign
Here**

Signature of officer or trustee

10/02/2014
Date

▶ Vice President
Title

Date _____

Title

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

KEYBANK BY:J R FREEDLINE

**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 - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	308,705.	308,705.
	-----	-----
TOTAL	308,705.	308,705.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,105.	1,105.
FEDERAL TAX PAYMENT - PRIOR YE	20,000.	
FEDERAL ESTIMATES - PRINCIPAL	20,000.	
	-----	-----
TOTALS	41,105.	1,105.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	76,369.		76,369.
OTHER NON-ALLOCABLE EXPENSE -	1,399.		1,399.
INVESTMENT MGMT FEES-NOT SUBJE	54,532.	54,532.	
TOTALS	132,300.	54,532.	77,768.

BRIDGESTONE/FIRESTONE TR FD CH/T 20
FORM 990PF, PART II - CORPORATE STOCK
=====

34-6505181

DESCRIPTION -----	ENDING	
	BOOK VALUE -----	FMV ---
SEE ATTACHED	16,836,773.	21,961,928.
	-----	-----
	16,836,773.	21,961,928.
TOTALS	=====	=====

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

OFFICER NAME:

KEYBANK

ADDRESS:

127 PUBLIC SQUARE

CLEVELAND, OH 44114

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 50,359.

OFFICER NAME:

CHRISTINE KARBOWIAK

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EUGENE STEPHENS

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TRUMAN HYDE

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:

DAVID DUMAS

ADDRESS:

1200 FIRESTONE PARKWAY

AKRON, OH 44317

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOLORES BERNICE CSASZAR

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

BRIDGESTONE AMERICAS

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

CORPORATE SPONSOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

TOTAL COMPENSATION:

50,359.

=====

BRIDGESTONE/FIRESTONE TR FD CH/T 20
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6505181

RECIPIENT NAME:

MS BERNICE CSASZAR, ADMINISTRATOR

ADDRESS:

BRIDGESTONE 535 MARRIOTT DR 11 FL
NASHVILLE, TN 37214-5090

RECIPIENT'S PHONE NUMBER: 615-937-1415
FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 7

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/11/13	NASHVILLE BALLET CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000100	TR CD=304	REG=	PORT=PRIN	-20000 00	-20000 00 1301000009 **CHANGED** 10/09/14 SMC
01/11/13	CHEEKWOOD TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000200	TR CD=304	REG=	PORT=PRIN	-15000 00	-15000 00 1301000010 **CHANGED** 10/09/14 SMC
01/11/13	YMCA OF MIDDLE TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000300	TR CD=304	REG=	PORT=PRIN	-23500 00	-23500 00 1301000011 **CHANGED** 10/09/14 SMC
01/11/13	AMFAR/THE FDN FOR AIDS CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000400	TR CD=304	REG=	PORT=PRIN	-7500 00	-7500 00 1301000012 **CHANGED** 10/09/14 SMC
01/11/13	NASHVILLE PUBLIC TV-CHANNEL 8 CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000600	TR CD=304	REG=	PORT=PRIN	-25000 00	-25000 00 1301000014 **CHANGED** 10/09/14 SMC
01/11/13	JOHNS HOPKINS UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000700	TR CD=304	REG=	PORT=PRIN	-3500 00	-3500 00 1301000015 **CHANGED** 10/09/14 SMC
01/11/13	UNIVERSITY OF TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=130110000800	TR CD=304	REG=	PORT=PRIN	-10000 00	-10000 00 1301000016 **CHANGED** 10/09/14 SMC
02/26/13	JUNIOR ACHIEVEMENT OF MIDDLE TN CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000100	TR CD=304	REG=0	PORT=PRIN	-7500 00	-7500 00 1302000050 **CHANGED** 10/09/14 SMC
02/26/13	PROJECT INFORM CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000200	TR CD=304	REG=0	PORT=PRIN	-2500 00	-2500 00 1302000051 **CHANGED** 10/09/14 SMC
02/26/13	CENTENNIAL PEDIATRICS FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000300	TR CD=304	REG=0	PORT=PRIN	-2500 00	-2500 00 1302000052 **CHANGED** 10/09/14 SMC
02/26/13	HOMEWORK HOTLINE CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000400	TR CD=304	REG=0	PORT=PRIN	-9000 00	-9000 00 1302000053 **CHANGED** 10/09/14 SMC
02/26/13	HEALING BRIDGES CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000500	TR CD=304	REG=0	PORT=PRIN	-1250 00	-1250 00 1302000054 **CHANGED** 10/09/14 SMC
02/26/13	LIPSCOMB UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000600	TR CD=304	REG=0	PORT=PRIN	-2000 00	-2000 00 1302000055 **CHANGED** 10/09/14 SMC
02/26/13	RACING FOR KIDS CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000700	TR CD=304	REG=0	PORT=PRIN	-9000 00	-9000 00 1302000056 **CHANGED** 10/09/14 SMC
02/26/13	NATIONAL COUNCIL OF LARAZA CHARITABLE CONTRIBUTION FOR TR TRAN#=130570000800	TR CD=304	REG=0	PORT=PRIN	-5000 00	-5000 00 1302000057 **CHANGED** 10/09/14 SMC
03/05/13	ADAPTIVE SPORTS PROGRAM OF OHIO CHARITABLE CONTRIBUTION FOR TR TRAN#=130640000100	TR CD=304	REG=0	PORT=PRIN	-5000 00	-5000 00 1303000006 **CHANGED** 10/09/14 SMC

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
03/11/13	MARINE TOYS FOR TOTS FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000100 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000007 **CHANGED** 10/09/14 SMC	
03/11/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000008 **CHANGED** 10/09/14 SMC	
03/11/13	INVENT NOW CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000400 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1303000010 **CHANGED** 10/09/14 SMC	
03/11/13	CONEXION AMERICAS CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000500 TR CD=304 REG=0 PORT=PRIN	-12500 00		-12500 00 1303000011 **CHANGED** 10/09/14 SMC	
03/11/13	FIFTY/FORWARD/SENIOR CITIZENS IN CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000600 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1303000012 **CHANGED** 10/09/14 SMC	
03/11/13	RONALD MCDONALD HSE CHARITIES CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000700 TR CD=304 REG=0 PORT=PRIN	-4500 00		-4500 00 1303000013 **CHANGED** 10/09/14 SMC	
03/11/13	TENN BREAST CANCER COALITION CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000800 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1303000014 **CHANGED** 10/09/14 SMC	
03/11/13	COMMUNITYNASHVILLE CHARITABLE CONTRIBUTION FOR TR TRAN#=130700000900 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1303000015 **CHANGED** 10/09/14 SMC	
03/11/13	AKRON MARATHON CHARITABLE CORP CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001000 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1303000016 **CHANGED** 10/09/14 SMC	
03/11/13	KEEP AKRON BEAUTIFUL CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000017 **CHANGED** 10/09/14 SMC	
03/11/13	INVENT NOW, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001200 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1303000018 **CHANGED** 10/09/14 SMC	
03/11/13	JUNIOR ACHIEVEMENT CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001300 TR CD=304 REG=0 PORT=PRIN	-7500 00		-7500 00 1303000019 **CHANGED** 10/09/14 SMC	
03/11/13	KOMEN NORTHEAST OHIO CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001400 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000020 **CHANGED** 10/09/14 SMC	
03/11/13	MAGICAL THEATRE COMPANY CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000021 **CHANGED** 10/09/14 SMC	
03/11/13	FIRESTONE PARK YMCA CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001600 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1303000022 **CHANGED** 10/09/14 SMC	
03/11/13	RUTHERFORD COUNTY AREA CHARITABLE CONTRIBUTION FOR TR TRAN#=130700001700 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1303000023 **CHANGED** 10/09/14 SMC	
03/11/13	APPALACHIAN STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700001800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000024 **CHANGED** 10/09/14 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/13	ARKANSAS TECH UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700001900 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1303000025 **CHANGED** 10/09/14 SMC	
03/11/13	AUSTIN PEAY STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000026 **CHANGED** 10/09/14 SMC	
03/11/13	BALDWIN WALLACE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002100 TR CD=304 REG=0 PORT=PRIN	-5110 00		-5110 00 1303000027 **CHANGED** 10/09/14 SMC	
03/11/13	BARTON COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700002200 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1303000028 **CHANGED** 10/09/14 SMC	
03/11/13	BELMONT UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002300 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1303000029 **CHANGED** 10/09/14 SMC	
03/11/13	BENTLEY UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002400 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1303000030 **CHANGED** 10/09/14 SMC	
03/11/13	BEREA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700002500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1303000031 **CHANGED** 10/09/14 SMC	
03/11/13	BETHANY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700002600 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000032 **CHANGED** 10/09/14 SMC	
03/11/13	BLOOMSBURG UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700002700 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1303000033 **CHANGED** 10/09/14 SMC	
03/11/13	BROWN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000034 **CHANGED** 10/09/14 SMC	
03/11/13	BUCKNELL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700002900 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000035 **CHANGED** 10/09/14 SMC	
03/11/13	CA POLYTECHNIC STATE UNIV FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700003000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000036 **CHANGED** 10/09/14 SMC	
03/11/13	CASE ALUMNI ASSOCIATION MATCHING CONTRIBUTION FOR TR TRAN#=130700003100 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000037 **CHANGED** 10/09/14 SMC	
03/11/13	CENTRAL CHRISTIAN COLLEGE OF THE MATCHING CONTRIBUTION FOR TR TRAN#=130700003200 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000038 **CHANGED** 10/09/14 SMC	
03/11/13	CLEVELAND STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700003300 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1303000039 **CHANGED** 10/09/14 SMC	
03/11/13	COLLEGE OF MOUNT ST JOSEPH MATCHING CONTRIBUTION FOR TR TRAN#=130700003400 TR CD=304 REG=0 PORT=PRIN	-175 00		-175 00 1303000040 **CHANGED** 10/09/14 SMC	
03/11/13	DUKE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700003500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000041 **CHANGED** 10/09/14 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
03/11/13	FISK UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700003600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000042 **CHANGED** 10/09/14 SMC	
03/11/13	FRANCISCAN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700003700 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1303000043 **CHANGED** 10/09/14 SMC	
03/11/13	FREDONIA COLLEGE FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700003800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000044 **CHANGED** 10/09/14 SMC	
03/11/13	FURMAN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700003900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000045 **CHANGED** 10/09/14 SMC	
03/11/13	GANNON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700004000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000046 **CHANGED** 10/09/14 SMC	
03/11/13	GENEVA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700004100 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00 1303000047 **CHANGED** 10/09/14 SMC	
03/11/13	GEORGIA TECH ATHLETIC ASSN MATCHING CONTRIBUTION FOR TR TRAN#=130700004200 TR CD=304 REG=0 PORT=PRIN	-625 00		-625 00 1303000048 **CHANGED** 10/09/14 SMC	
03/11/13	GROVE CITY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700004300 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1303000049 **CHANGED** 10/09/14 SMC	
03/11/13	HARDING UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700004400 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1303000050 **CHANGED** 10/09/14 SMC	
03/11/13	HILLSDALE COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700004500 TR CD=304 REG=0 PORT=PRIN	-125 00		-125 00 1303000051 **CHANGED** 10/09/14 SMC	
03/11/13	HIRAM COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700004600 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000052 **CHANGED** 10/09/14 SMC	
03/11/13	ILLINOIS STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700004700 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000053 **CHANGED** 10/09/14 SMC	
03/11/13	IOWA STATE UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700004800 TR CD=304 REG=0 PORT=PRIN	-1595 00		-1595 00 1303000054 **CHANGED** 10/09/14 SMC	
03/11/13	JOHNSON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700004900 TR CD=304 REG=0 PORT=PRIN	-1300 00		-1300 00 1303000055 **CHANGED** 10/09/14 SMC	
03/11/13	JUNIATA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700005000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000056 **CHANGED** 10/09/14 SMC	
03/11/13	KANSAS STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700005100 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1303000057 **CHANGED** 10/09/14 SMC	
03/11/13	KANSAS UNIVERSITY ENDOWMENT ASSN MATCHING CONTRIBUTION FOR TR TRAN#=130700005200 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000058 **CHANGED** 10/09/14 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/13	KENT STATE UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700005300 TR CD=304 REG=0 PORT=PRIN	-160 00		-160 00 1303000059 **CHANGED** 10/09/14 SMC	
03/11/13	LEE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700005500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000061 **CHANGED** 10/09/14 SMC	
03/11/13	LEWIS UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700005600 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00 1303000062 **CHANGED** 10/09/14 SMC	
03/11/13	LOUISIANA STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700005700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1303000063 **CHANGED** 10/09/14 SMC	
03/11/13	MARIETTA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700005800 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1303000064 **CHANGED** 10/09/14 SMC	
03/11/13	MASSACHUSETTS INST OF TECHNOLOGY MATCHING CONTRIBUTION FOR TR TRAN#=130700005900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000065 **CHANGED** 10/09/14 SMC	
03/11/13	MEDICAL UNIV OF S C FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700006000 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000066 **CHANGED** 10/09/14 SMC	
03/11/13	MIAMI UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700006100 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000067 **CHANGED** 10/09/14 SMC	
03/11/13	MICHIGAN TECH FUND MATCHING CONTRIBUTION FOR TR TRAN#=130700006200 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1303000068 **CHANGED** 10/09/14 SMC	
03/11/13	MILLIKEN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700006300 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1303000069 **CHANGED** 10/09/14 SMC	
03/11/13	MISSOURI UNIV OF SCIENCE & TECH MATCHING CONTRIBUTION FOR TR TRAN#=130700006400 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000070 **CHANGED** 10/09/14 SMC	
03/11/13	MOODY BIBLE INSTITUTE MATCHING CONTRIBUTION FOR TR TRAN#=130700006500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1303000071 **CHANGED** 10/09/14 SMC	
03/11/13	MOUNT OLIVE COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700006600 TR CD=304 REG=0 PORT=PRIN	-1825 00		-1825 00 1303000072 **CHANGED** 10/09/14 SMC	
03/11/13	NORTH CAROLINA STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700006700 TR CD=304 REG=0 PORT=PRIN	-540 00		-540 00 1303000073 **CHANGED** 10/09/14 SMC	
03/11/13	NORTHWEST FOUNDATION INC MATCHING CONTRIBUTION FOR TR TRAN#=130700006800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000074 **CHANGED** 10/09/14 SMC	
03/11/13	OHIO STATE UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700006900 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000075 **CHANGED** 10/09/14 SMC	
03/11/13	OHIO UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700007000 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00 1303000076 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/13 OLIVET NAZARENE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700007100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1303000077 **CHANGED** 10/09/14 SMC	
03/11/13 PURDUE FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700007200 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1303000078 **CHANGED** 10/09/14 SMC	
03/11/13 RICHLAND COMMUNITY COLLEGE FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700007300 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1303000079 **CHANGED** 10/09/14 SMC	
03/11/13 ROSE HULMAN INSTITUTE OF TECHNOL MATCHING CONTRIBUTION FOR TR TRAN#=130700007400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000080 **CHANGED** 10/09/14 SMC	
03/11/13 RUTGERS UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700007500 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1303000081 **CHANGED** 10/09/14 SMC	
03/11/13 SAINT MARY'S SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=130700007600 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1303000082 **CHANGED** 10/09/14 SMC	
03/11/13 SETON HILL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700007700 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000083 **CHANGED** 10/09/14 SMC	
03/11/13 SOUTHERN BAPTIST THEOLOGICAL SEM MATCHING CONTRIBUTION FOR TR TRAN#=130700007800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000084 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF AKRON FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700007900 TR CD=304 REG=0 PORT=PRIN	-5650 00		-5650 00 1303000085 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF CALIFORNIA/BERKELE MATCHING CONTRIBUTION FOR TR TRAN#=130700008000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000086 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF ILLINOIS FOUNDATIO MATCHING CONTRIBUTION FOR TR TRAN#=130700008100 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1303000087 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF IOWA FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=130700008200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1303000088 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF N C /CHAPEL HILL MATCHING CONTRIBUTION FOR TR TRAN#=130700008300 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000089 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF N C /WILMINGTON MATCHING CONTRIBUTION FOR TR TRAN#=130700008400 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1303000090 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF NOTRE DAME MATCHING CONTRIBUTION FOR TR TRAN#=130700008500 TR CD=304 REG=0 PORT=PRIN	-1292 00		-1292 00 1303000091 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF OKLAHOMA FDN MATCHING CONTRIBUTION FOR TR TRAN#=130700008600 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 1303000092 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF PITTSBURGH MATCHING CONTRIBUTION FOR TR TRAN#=130700008700 TR CD=304 REG=0 PORT=PRIN	-250.00		-250 00 1303000093 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/11/13 UNIVERSITY OF SOUTHERN CALIFORNI MATCHING CONTRIBUTION FOR TR TRAN#=130700008800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1303000094 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF SOUTHERN MAINE MATCHING CONTRIBUTION FOR TR TRAN#=130700008900 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1303000095 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF TEXAS MATCHING CONTRIBUTION FOR TR TRAN#=130700009000 TR CD=304 REG=0 PORT=PRIN	-3072 00		-3072 00 1303000096 **CHANGED** 10/09/14 SMC	
03/11/13 UNIVERSITY OF VERMONT MATCHING CONTRIBUTION FOR TR TRAN#=130700009100 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1303000097 **CHANGED** 10/09/14 SMC	
03/11/13 VIRGINIA TECH MATCHING CONTRIBUTION FOR TR TRAN#=130700009200 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1303000098 **CHANGED** 10/09/14 SMC	
03/11/13 WALSH UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700009300 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1303000099 **CHANGED** 10/09/14 SMC	
03/11/13 WELLS COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700009400 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1303000100 **CHANGED** 10/09/14 SMC	
03/11/13 WEST CALCASIEU HOSPITAL PDN MATCHING CONTRIBUTION FOR TR TRAN#=130700009500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1303000101 **CHANGED** 10/09/14 SMC	
03/11/13 WEST LIBERTY UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=130700009600 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1303000102 **CHANGED** 10/09/14 SMC	
03/11/13 WILSON COMMUNITY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=130700009700 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1303000103 **CHANGED** 10/09/14 SMC	
04/10/13 UNITED WAY OF METRO NASHVILLE CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000100 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1304000007 **CHANGED** 10/09/14 SMC	
04/10/13 YWCA OF NASHVILLE & MIDDLE TN CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000200 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1304000008 **CHANGED** 10/09/14 SMC	
04/10/13 GASTON TOGETHER CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000300 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1304000009 **CHANGED** 10/09/14 SMC	
04/10/13 SCIENCE MUSEUMS OF WILSON INC CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000400 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1304000010 **CHANGED** 10/09/14 SMC	
04/10/13 ARTS COUNCIL OF WILSON CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000500 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1304000011 **CHANGED** 10/09/14 SMC	
04/10/13 AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000600 TR CD=304 REG=0 PORT=PRIN	-1600 00		-1600 00 1304000012 **CHANGED** 10/09/14 SMC	
04/10/13 DEFOREST AREA SCHOOL DISTRICT CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000700 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1304000013 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
04/10/13	DEFOREST AREA HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000800 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1304000014 **CHANGED** 10/09/14 SMC	
04/10/13	WORLD FOOD PRIZE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131000000900 TR CD=304 REG=0 PORT=PRIN	-30000 00		-30000 00 1304000015 **CHANGED** 10/09/14 SMC	
04/15/13	CHRISTOPHER HOUSE CHARITABLE CONTRIBUTION FOR TR TRAN#=131050000100 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1304000024 **CHANGED** 10/09/14 SMC	
05/13/13	NASHVILLE PUBLIC RADIO/WPLN CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000100 TR CD=304 REG=0 PORT=PRIN	-29135 00		-29135 00 1305000015 **CHANGED** 10/09/14 SMC	
05/13/13	ASIAN AMERICAN PERFORMING ARTS CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000016 **CHANGED** 10/09/14 SMC	
05/13/13	COMMUNITY FDN OF MIDDLE TN CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000300 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000017 **CHANGED** 10/09/14 SMC	
05/13/13	CROHN'S & COLITIS FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000400 TR CD=304 REG=0 PORT=PRIN	-15000 00		-15000 00 1305000018 **CHANGED** 10/09/14 SMC	
05/13/13	NATSO FOUNDATION, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000500 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000019 **CHANGED** 10/09/14 SMC	
05/13/13	MIDDLE TENNESSEE STATE UNIV CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000600 TR CD=304 REG=0 PORT=PRIN	-15000 00		-15000 00 1305000020 **CHANGED** 10/09/14 SMC	
05/13/13	SPECIAL OLYMPICS TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000021 **CHANGED** 10/09/14 SMC	
05/13/13	MAIN STREET MURFREESBORO CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000800 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1305000022 **CHANGED** 10/09/14 SMC	
05/13/13	TOLMAN ELEMENTARY SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131330000900 TR CD=304 REG=0 PORT=PRIN	-3600 00		-3600 00 1305000023 **CHANGED** 10/09/14 SMC	
05/13/13	ALL-AMERICAN SOAP BOX DERBY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000024 **CHANGED** 10/09/14 SMC	
05/13/13	BARBERTON AREA COM MINISTRIES CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000025 **CHANGED** 10/09/14 SMC	
05/13/13	BEACON JOURNAL CHARITY FUND CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000026 **CHANGED** 10/09/14 SMC	
05/13/13	CHILDREN'S HOSPITAL MED CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001300 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1305000027 **CHANGED** 10/09/14 SMC	
05/13/13	HABITAT FOR HUMANITY OF SUMMIT C CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000028 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
05/13/13	OHIO & ERIE CANALWAY COALITION CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000029 **CHANGED** 10/09/14 SMC	
05/13/13	UNITED WAY OF SUMMIT CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001600 TR CD=304 REG=0 PORT=PRIN	-45020 00		-45020 00 1305000030 **CHANGED** 10/09/14 SMC	
05/13/13	UNITED WAY OF SUMMIT CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001700 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1305000031 **CHANGED** 10/09/14 SMC	
05/13/13	UNIVERSITY OF AKRON FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000032 **CHANGED** 10/09/14 SMC	
05/13/13	AKRON URBAN LEAGUE CHARITABLE CONTRIBUTION FOR TR TRAN#=131330001900 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1305000033 **CHANGED** 10/09/14 SMC	
05/13/13	BARTON COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002000 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1305000034 **CHANGED** 10/09/14 SMC	
05/13/13	CRIMESTOPPERS OF GASTON COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000035 **CHANGED** 10/09/14 SMC	
05/13/13	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002200 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1305000036 **CHANGED** 10/09/14 SMC	
05/13/13	DOVER AREA CHAMBER OF COMMERCE CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000037 **CHANGED** 10/09/14 SMC	
05/13/13	RUSSELLVILLE HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000038 **CHANGED** 10/09/14 SMC	
05/13/13	POPE-YELL COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1305000039 **CHANGED** 10/09/14 SMC	
05/13/13	EQUESTRIAN ZONE CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002600 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1305000040 **CHANGED** 10/09/14 SMC	
05/13/13	UNIVERSITY OF REDLANDS CHARITABLE CONTRIBUTION FOR TR TRAN#=131330002900 TR CD=304 REG=0 PORT=PRIN	-15000 00		-15000 00 1305000043 **CHANGED** 10/09/14 SMC	
05/13/13	TEXAS A&M CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003000 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1305000044 **CHANGED** 10/09/14 SMC	
05/13/13	UNIVERSITY OF ARKANSAS CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003100 TR CD=304 REG=0 PORT=PRIN	-13000 00		-13000 00 1305000045 **CHANGED** 10/09/14 SMC	
05/13/13	SOUTHERN ILLINOIS UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003200 TR CD=304 REG=0 PORT=PRIN	-8500 00		-8500 00 1305000046 **CHANGED** 10/09/14 SMC	
05/13/13	UNIVERSITY OF WISCONSIN CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003300 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1305000047 **CHANGED** 10/09/14 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/13/13	UNIVERSITY OF ALABAMA CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003400 TR CD=304 REG=0 PORT=PRIN	-5000.00		-5000 00 1305000048 **CHANGED** 10/09/14 SMC	
05/13/13	UNIVERSITY OF FLORIDA CHARITABLE CONTRIBUTION FOR TR TRAN#=131330003500 TR CD=304 REG=0 PORT=PRIN	-12500 00		-12500 00 1305000049 **CHANGED** 10/09/14 SMC	
05/14/13	THE SHELTER OF GASTON CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131340000100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1305000050 **CHANGED** 10/09/14 SMC	
05/14/13	JUNIOR ACHIEVEMENT CHARITABLE CONTRIBUTION FOR TR TRAN#=131340000200 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1305000051 **CHANGED** 10/09/14 SMC	
05/16/13	THE GOVERNOR'S FOUNDATION FOR 1ST PAYMENT, 3-YR PLEDGE, 2013-15 CHARITABLE CONTRIBUTION FOR TR TRAN#=131360000100 TR CD=304 REG=0 PORT=PRIN	-34000 00		-34000 00 1305000084 **CHANGED** 10/09/14 SMC	
05/29/13	PRESCOTT PUBLIC SCHOOLS CHARITABLE CONTRIBUTION FOR TR TRAN#=131490000100 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1305000089 **CHANGED** 10/09/14 SMC	
05/29/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#=131490000200 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1305000090 **CHANGED** 10/09/14 SMC	
06/14/13	AMERICAN INDIAN COLLEGE FUND MATCHING CONTRIBUTION FOR TR TRAN#=131650000100 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1306000012 **CHANGED** 10/09/14 SMC	
06/14/13	APPALACHIAN STATE UNIV PDN MATCHING CONTRIBUTION FOR TR TRAN#=131650000200 TR CD=304 REG=0 PORT=PRIN	-5100 00		-5100 00 1306000013 **CHANGED** 10/09/14 SMC	
06/14/13	ATHENAEUM OF OHIO MATCHING CONTRIBUTION FOR TR TRAN#=131650000300 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000014 **CHANGED** 10/09/14 SMC	
06/14/13	AUBURN UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=131650000400 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1306000015 **CHANGED** 10/09/14 SMC	
06/14/13	BALDWIN WALLACE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650000500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000016 **CHANGED** 10/09/14 SMC	
06/14/13	BARTON COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650000600 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1306000017 **CHANGED** 10/09/14 SMC	
06/14/13	BELMONT ABBEY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650000700 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000018 **CHANGED** 10/09/14 SMC	
06/14/13	BUTLER UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650000800 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1306000019 **CHANGED** 10/09/14 SMC	
06/14/13	CANISIUS COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650000900 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1306000020 **CHANGED** 10/09/14 SMC	
06/14/13	CASE WESTERN RESERVE UNIV MATCHING CONTRIBUTION FOR TR TRAN#=131650001000 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1306000021 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
06/14/13	CLEMSON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650001100 TR CD=304 REG=0 PORT=PRIN	-3632 00		-3632 00	1306000022 **CHANGED** 10/09/14 SMC
06/14/13	CREIGHTON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650001200 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00	1306000023 **CHANGED** 10/09/14 SMC
06/14/13	DALLAS THEOLOGICAL SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=131650001300 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00	1306000024 **CHANGED** 10/09/14 SMC
06/14/13	DRAKE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650001400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00	1306000025 **CHANGED** 10/09/14 SMC
06/14/13	DUKE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650001500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00	1306000026 **CHANGED** 10/09/14 SMC
06/14/13	EAST CAROLINA UNIVER EDUCL FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650001600 TR CD=304 REG=0 PORT=PRIN	-280 00		-280 00	1306000027 **CHANGED** 10/09/14 SMC
06/14/13	ELON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650001700 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00	1306000028 **CHANGED** 10/09/14 SMC
06/14/13	GORDON-CONWELL THEOLOG SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=131650001900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00	1306000030 **CHANGED** 10/09/14 SMC
06/14/13	GRACELAND UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650002000 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00	1306000031 **CHANGED** 10/09/14 SMC
06/14/13	HEIDELBERG UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650002100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00	1306000032 **CHANGED** 10/09/14 SMC
06/14/13	HERITAGE CHRISTIAN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650002200 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00	1306000033 **CHANGED** 10/09/14 SMC
06/14/13	IOWA STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650002400 TR CD=304 REG=0 PORT=PRIN	-1726 00		-1726 00	1306000035 **CHANGED** 10/09/14 SMC
06/14/13	JOHN CARROLL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650002500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00	1306000036 **CHANGED** 10/09/14 SMC
06/14/13	JOHNS HOPKINS INSTITUTIONS MATCHING CONTRIBUTION FOR TR TRAN#=131650002600 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00	1306000037 **CHANGED** 10/09/14 SMC
06/14/13	JUNIATA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650002700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00	1306000038 **CHANGED** 10/09/14 SMC
06/14/13	KANSAS STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650002800 TR CD=304 REG=0 PORT=PRIN	-725 00		-725 00	1306000039 **CHANGED** 10/09/14 SMC
06/14/13	KENT STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650002900 TR CD=304 REG=0 PORT=PRIN	-5392 00		-5392 00	1306000040 **CHANGED** 10/09/14 SMC

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
06/14/13	LEWIS UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650003000 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1306000041 **CHANGED** 10/09/14 SMC	
06/14/13	LOUISIANA ST UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650003100 TR CD=304 REG=0 PORT=PRIN	-3850 00		-3850 00 1306000042 **CHANGED** 10/09/14 SMC	
06/14/13	LOUISIANA TECH UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650003200 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1306000043 **CHANGED** 10/09/14 SMC	
06/14/13	LYCOMING COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650003300 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000044 **CHANGED** 10/09/14 SMC	
06/14/13	MARQUETTE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650003400 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000045 **CHANGED** 10/09/14 SMC	
06/14/13	MA INSTITUTE OF TECHNOLOGY MATCHING CONTRIBUTION FOR TR TRAN#=131650003500 TR CD=304 REG=0 PORT=PRIN	-60 00		-60 00 1306000046 **CHANGED** 10/09/14 SMC	
06/14/13	MIAMI UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650003600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1306000047 **CHANGED** 10/09/14 SMC	
06/14/13	MOODY BIBLE INSTITUTE MATCHING CONTRIBUTION FOR TR TRAN#=131650003700 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1306000048 **CHANGED** 10/09/14 SMC	
06/14/13	MOUNT OLIVE COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650003800 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1306000049 **CHANGED** 10/09/14 SMC	
06/14/13	NORTH CAROLINA ST UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650003900 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1306000050 **CHANGED** 10/09/14 SMC	
06/14/13	OHIO STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650004000 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1306000051 **CHANGED** 10/09/14 SMC	
06/14/13	OREGON STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650004100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1306000052 **CHANGED** 10/09/14 SMC	
06/14/13	PITTSBURG STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650004200 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000053 **CHANGED** 10/09/14 SMC	
06/14/13	PRINCETON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650004300 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1306000054 **CHANGED** 10/09/14 SMC	
06/14/13	PURDUE FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=131650004400 TR CD=304 REG=0 PORT=PRIN	-225 00		-225 00 1306000055 **CHANGED** 10/09/14 SMC	
06/14/13	SAINT ANSELM COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650004500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1306000056 **CHANGED** 10/09/14 SMC	
06/14/13	SAINT LAWRENCE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650004600 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1306000057 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/14/13 SCHOOLCRAFT COLLEGE FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=131650004700 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1306000058 **CHANGED** 10/09/14 SMC	
06/14/13 SOUTHERN BAPTIST THEOLOGICAL SEM MATCHING CONTRIBUTION FOR TR TRAN#=131650004800 TR CD=304 REG=0 PORT=PRIN	-125 00		-125 00 1306000059 **CHANGED** 10/09/14 SMC	
06/14/13 TN TECHNOLOGICAL UNIV FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650004900 TR CD=304 REG=0 PORT=PRIN	-1600 00		-1600 00 1306000060 **CHANGED** 10/09/14 SMC	
06/14/13 TEXAS CHRISTIAN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650005000 TR CD=304 REG=0 PORT=PRIN	-2350 00		-2350 00 1306000061 **CHANGED** 10/09/14 SMC	
06/14/13 THUNDERBIRD SCH OF GLOBAL MGMT MATCHING CONTRIBUTION FOR TR TRAN#=131650005100 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1306000062 **CHANGED** 10/09/14 SMC	
06/14/13 TRAVECCA NAZARENE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650005200 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1306000063 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF AKRON FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650005300 TR CD=304 REG=0 PORT=PRIN	-5150 00		-5150 00 1306000064 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF ALABAMA MATCHING CONTRIBUTION FOR TR TRAN#=131650005400 TR CD=304 REG=0 PORT=PRIN	-742 00		-742 00 1306000065 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF CINCINNATI FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650005500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000066 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF IOWA FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=131650005600 TR CD=304 REG=0 PORT=PRIN	-11164 00		-11164 00 1306000067 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF MICHIGAN MATCHING CONTRIBUTION FOR TR TRAN#=131650005700 TR CD=304 REG=0 PORT=PRIN	-320 00		-320 00 1306000068 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF MISSOURI MATCHING CONTRIBUTION FOR TR TRAN#=131650005800 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1306000069 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF NEBRASKA FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650005900 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00 1306000070 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF NORTH CAROLINA MATCHING CONTRIBUTION FOR TR TRAN#=131650006000 TR CD=304 REG=0 PORT=PRIN	-444 00		-444 00 1306000071 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF NOTRE DAME MATCHING CONTRIBUTION FOR TR TRAN#=131650006100 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1306000072 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF OKLAHOMA FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650006200 TR CD=304 REG=0 PORT=PRIN	-680 00		-680 00 1306000073 **CHANGED** 10/09/14 SMC	
06/14/13 UNIVERSITY OF PITTSBURGH MATCHING CONTRIBUTION FOR TR TRAN#=131650006300 TR CD=304 REG=0 PORT=PRIN	-300.00		-300 00 1306000074 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
06/14/13	UNIVERSITY OF SC EDCL FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650006400 TR CD=304 REG=0 PORT=PRIN	-1835 00		-1835 00 1306000075 **CHANGED** 10/09/14 SMC	
06/14/13	UNIVERSITY OF TAMPA MATCHING CONTRIBUTION FOR TR TRAN#=131650006500 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1306000076 **CHANGED** 10/09/14 SMC	
06/14/13	UNIVERSITY OF TENNESSEE MATCHING CONTRIBUTION FOR TR TRAN#=131650006600 TR CD=304 REG=0 PORT=PRIN	-9496 00		-9496 00 1306000077 **CHANGED** 10/09/14 SMC	
06/14/13	UNIVERSITY OF TEXAS MATCHING CONTRIBUTION FOR TR TRAN#=131650006700 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000078 **CHANGED** 10/09/14 SMC	
06/14/13	UNIVERSITY OF VIRGINIA MATCHING CONTRIBUTION FOR TR TRAN#=131650006800 TR CD=304 REG=0 PORT=PRIN	-1040 00		-1040 00 1306000079 **CHANGED** 10/09/14 SMC	
06/14/13	UNIVERSITY OF WISCONSIN FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650006900 TR CD=304 REG=0 PORT=PRIN	-75 00		-75 00 1306000080 **CHANGED** 10/09/14 SMC	
06/14/13	VILLA MARIA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=131650007000 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1306000081 **CHANGED** 10/09/14 SMC	
06/14/13	VIRGINIA TECH FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=131650007100 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1306000082 **CHANGED** 10/09/14 SMC	
06/14/13	WESTERN CAROLINA UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131650007200 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1306000083 **CHANGED** 10/09/14 SMC	
06/14/13	WEST VIRGINIA UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=131650007300 TR CD=304 REG=0 PORT=PRIN	-480 00		-480 00 1306000084 **CHANGED** 10/09/14 SMC	
06/14/13	MARTHA O'BRYAN CENTER CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007400 TR CD=304 REG=0 PORT=PRIN	-4500 00		-4500 00 1306000085 **CHANGED** 10/09/14 SMC	
06/14/13	YOUTH VILLAGES CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1306000086 **CHANGED** 10/09/14 SMC	
06/14/13	GIRL SCOUTS OF MIDDLE TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007600 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1306000087 **CHANGED** 10/09/14 SMC	
06/14/13	TRUST FOR THE NATIONAL MALL CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007700 TR CD=304 REG=0 PORT=PRIN	-22000 00		-22000 00 1306000088 **CHANGED** 10/09/14 SMC	
06/14/13	SPECIAL OLYMPICS ILLINOIS CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007800 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1306000089 **CHANGED** 10/09/14 SMC	
06/14/13	BOYS & GIRLS CLUB CHARITABLE CONTRIBUTION FOR TR TRAN#=131650007900 TR CD=304 REG=0 PORT=PRIN	-1750 00		-1750 00 1306000090 **CHANGED** 10/09/14 SMC	
06/14/13	PRESCOTT COMMUNITY FUND CHARITABLE CONTRIBUTION FOR TR TRAN#=131650008000 TR CD=304 REG=0 PORT=PRIN	-6327 00		-6327 00 1306000091 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
06/14/13	UNIVERSITY OF PITTSBURGH CHARITABLE CONTRIBUTION FOR TR TRAN#=131650008100 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1306000092 **CHANGED** 10/09/14 SMC	
06/14/13	SWICKLEY CREEK WATERSHED ASSN CHARITABLE CONTRIBUTION FOR TR TRAN#=131650008200 TR CD=304 REG=0 PORT=PRIN	-2600 00		-2600 00 1306000093 **CHANGED** 10/09/14 SMC	
06/14/13	WESTMORELAND COUNTY CAMP CHARITABLE CONTRIBUTION FOR TR TRAN#=131650008300 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1306000094 **CHANGED** 10/09/14 SMC	
06/18/13	CINCINNATI STATE TECHNICAL CHARITABLE CONTRIBUTION FOR TR TRAN#=131690000300 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1306000105 **CHANGED** 10/09/14 SMC	
06/18/13	SKYLINE COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131690000400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1306000106 **CHANGED** 10/09/14 SMC	
06/18/13	EVERGREEN VALLEY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131690000500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1306000107 **CHANGED** 10/09/14 SMC	
06/27/13	AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION FOR TR TRAN#=131780000100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1306000177 **CHANGED** 10/09/14 SMC	
07/02/13	AMERICAN DIABETES ASSOCIATION CHARITABLE CONTRIBUTION REPLACEMENT FOR CHECK #12666829 ISSUED 5/13/13 FOR TR TRAN#=131830000100 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1307000007 **CHANGED** 10/09/14 SMC	
07/10/13	ILLINOIS STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=131910000100 TR CD=304 REG=0 PORT=PRIN	-1680 00		-1680 00 1307000008 **CHANGED** 10/09/14 SMC	
07/10/13	EVANGELICAL THEOLOGICAL SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=131910000200 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1307000009 **CHANGED** 10/09/14 SMC	
07/10/13	EVANGELICAL BIBLE SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=131910000300 TR CD=304 REG=0 PORT=PRIN	-2900 00		-2900 00 1307000010 **CHANGED** 10/09/14 SMC	
07/12/13	NATIONAL MERIT SCHOLARSHIP CORP CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000100 TR CD=304 REG=0 PORT=PRIN	-155625 00		-155625 00 1307000011 **CHANGED** 10/09/14 SMC	
07/12/13	MIDDLE TENNESSEE COUNCIL CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000200 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1307000012 **CHANGED** 10/09/14 SMC	
07/12/13	AIKEN PERFORMING ARTS GROUP CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000300 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1307000013 **CHANGED** 10/09/14 SMC	
07/12/13	WESTERN CAROLINA ST FAIR FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000400 TR CD=304 REG=0 PORT=PRIN	-7500 00		-7500 00 1307000014 **CHANGED** 10/09/14 SMC	
07/12/13	SPECIAL OLYMPICS IOWA CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000500 TR CD=304 REG=0 PORT=PRIN	-12500 00		-12500 00 1307000015 **CHANGED** 10/09/14 SMC	
07/12/13	ALZHEIMER'S ASSOCIATION CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000600 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1307000016 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/12/13 RUTHERFORD CTY PRI CARE CLINIC CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1307000017 **CHANGED** 10/09/14 SMC	
07/12/13 SMYRNA ROTARY CHARITABLE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000800 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1307000018 **CHANGED** 10/09/14 SMC	
07/12/13 SPECIAL KIDS CHARITABLE CONTRIBUTION FOR TR TRAN#=131930000900 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1307000019 **CHANGED** 10/09/14 SMC	
07/12/13 YOUTH INVESTMENT FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1307000020 **CHANGED** 10/09/14 SMC	
07/12/13 AMATEUR ATHLETIC UNION OF THE U CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1307000021 **CHANGED** 10/09/14 SMC	
07/12/13 AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001200 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1307000022 **CHANGED** 10/09/14 SMC	
07/12/13 DYERSBURG COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000023 **CHANGED** 10/09/14 SMC	
07/12/13 SECOND STARTS CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000024 **CHANGED** 10/09/14 SMC	
07/12/13 INDIANA TRANSPORTATION MUSEUM CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000025 **CHANGED** 10/09/14 SMC	
07/12/13 EMERGING PEARLS FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001600 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 1307000026 **CHANGED** 10/09/14 SMC	
07/12/13 CASA OF PAULDING COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000027 **CHANGED** 10/09/14 SMC	
07/12/13 BOYS & GIRLS CLUBS NW ALABAMA CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001800 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1307000028 **CHANGED** 10/09/14 SMC	
07/12/13 SAFEPLACE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930001900 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1307000029 **CHANGED** 10/09/14 SMC	
07/12/13 L E WILLSON ELEMENTARY SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002000 TR CD=304 REG=0 PORT=PRIN	-750.00		-750 00 1307000030 **CHANGED** 10/09/14 SMC	
07/12/13 AMERICAN HEART ASSOCIATION CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000031 **CHANGED** 10/09/14 SMC	
07/12/13 AKRON CANTON REG FOOD BANK CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002200 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1307000032 **CHANGED** 10/09/14 SMC	
07/12/13 BOYS & GIRLS CLUBS OF THE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000033 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/12/13 CASA BOARD VOLUNTEER ASSN INC CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000034 **CHANGED** 10/09/14 SMC	
07/12/13 CITY OF AKRON RECREATION BUREAU CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1307000035 **CHANGED** 10/09/14 SMC	
07/12/13 UNITED WAY OF SUMMIT COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002600 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1307000036 **CHANGED** 10/09/14 SMC	
07/12/13 AKRON COUNCIL OF ENGINEERING CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000037 **CHANGED** 10/09/14 SMC	
07/12/13 SALVATION ARMY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002800 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1307000038 **CHANGED** 10/09/14 SMC	
07/12/13 CENTRAL PIEDMONT COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930002900 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1307000039 **CHANGED** 10/09/14 SMC	
07/12/13 UNIVERSAL TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003000 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1307000040 **CHANGED** 10/09/14 SMC	
07/12/13 EDWIN TECHNICAL SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1307000041 **CHANGED** 10/09/14 SMC	
07/12/13 BREWSTER TECHNICAL SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003200 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1307000042 **CHANGED** 10/09/14 SMC	
07/12/13 SAVANNAH TECHNICAL SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003400 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1307000044 **CHANGED** 10/09/14 SMC	
07/12/13 TENNESSEE TECH CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003500 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1307000045 **CHANGED** 10/09/14 SMC	
07/12/13 TENNESSEE TECH CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003600 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1307000046 **CHANGED** 10/09/14 SMC	
07/12/13 PITTSBURG STATE UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003700 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1307000047 **CHANGED** 10/09/14 SMC	
07/12/13 RANKEN TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003800 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1307000048 **CHANGED** 10/09/14 SMC	
07/12/13 FERRIS STATE UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930003900 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1307000049 **CHANGED** 10/09/14 SMC	
07/12/13 UNIVERSITY OF NORTHWESTERN OH CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004100 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1307000051 **CHANGED** 10/09/14 SMC	
07/12/13 SOUTHEAST COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004200 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1307000052 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
07/12/13	MADISON AREA TECH COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004300 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1307000053 **CHANGED** 10/09/14 SMC	
07/12/13	KALAMAZOO COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000054 **CHANGED** 10/09/14 SMC	
07/12/13	METROPOLITAN COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000055 **CHANGED** 10/09/14 SMC	
07/12/13	DUNWOODY COLLEGE OF TECHNOLOGY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000056 **CHANGED** 10/09/14 SMC	
07/12/13	CENTURY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000057 **CHANGED** 10/09/14 SMC	
07/12/13	BROOKHAVEN COLLEGE (DCC) CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004800 TR CD=304 REG=0 PORT=PRIN	-7000 00		-7000 00 1307000058 **CHANGED** 10/09/14 SMC	
07/12/13	PITTSBURGH STATE UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=131930004900 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1307000059 **CHANGED** 10/09/14 SMC	
07/12/13	OKLAHOMA CITY COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005000 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1307000060 **CHANGED** 10/09/14 SMC	
07/12/13	TULSA TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000061 **CHANGED** 10/09/14 SMC	
07/12/13	WICHITA AREA TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000062 **CHANGED** 10/09/14 SMC	
07/12/13	BUTLER COUNTY COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000063 **CHANGED** 10/09/14 SMC	
07/12/13	HUTCHINSON COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000064 **CHANGED** 10/09/14 SMC	
07/12/13	ST PHILLIPS COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005500 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1307000065 **CHANGED** 10/09/14 SMC	
07/12/13	SOUTH TX VOCATIONAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005600 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1307000066 **CHANGED** 10/09/14 SMC	
07/12/13	TEXAS ST TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000067 **CHANGED** 10/09/14 SMC	
07/12/13	SAN JACINTO COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000068 **CHANGED** 10/09/14 SMC	
07/12/13	UNIVERSAL TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930005900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1307000069 **CHANGED** 10/09/14 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/12/13	NORTHWEST TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930006000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1307000070 **CHANGED** 10/09/14 SMC	
07/12/13	WYOMING TECH INSTITUTE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930006100 TR CD=304 REG=0 PORT=PRIN	-15000 00		-15000 00 1307000071 **CHANGED** 10/09/14 SMC	
07/12/13	UNIVERSAL TECH INSTITUTE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=131930006200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1307000072 **CHANGED** 10/09/14 SMC	
07/12/13	CA REG OCCUPATIONAL CENTERS CHARITABLE CONTRIBUTION FOR TR TRAN#=131930006300 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1307000073 **CHANGED** 10/09/14 SMC	
07/12/13	PORTLAND COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=131930006400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1307000074 **CHANGED** 10/09/14 SMC	
08/12/13	BEST BUDDIES CHARITABLE CONTRIBUTION FOR TR TRAN#=132240000100 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1308000013 **CHANGED** 10/09/14 SMC	
08/21/13	WORLD GOLF FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000100 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1308000014 **CHANGED** 10/09/14 SMC	
08/21/13	AMERICAN INDIAN COLLEGE FUND CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000200 TR CD=304 REG=0 PORT=PRIN	-2250 00		-2250 00 1308000015 **CHANGED** 10/09/14 SMC	
08/21/13	FDN TO ERADICATE DUCHENNE, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1308000016 **CHANGED** 10/09/14 SMC	
08/21/13	ELIZABETH GLASER PEDIATRIC AIDS CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000400 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1308000017 **CHANGED** 10/09/14 SMC	
08/21/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000500 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1308000018 **CHANGED** 10/09/14 SMC	
08/21/13	CENTER FOR NONPROFIT MGMT CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1308000019 **CHANGED** 10/09/14 SMC	
08/21/13	TENNESSEE PERFORMING ARTS CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000700 TR CD=304 REG=0 PORT=PRIN	-9000 00		-9000 00 1308000020 **CHANGED** 10/09/14 SMC	
08/21/13	TENNESSEE STATE MUSEUM FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000800 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1308000021 **CHANGED** 10/09/14 SMC	
08/21/13	CLEAN AIR PARTNERSHIP OF MID TN CHARITABLE CONTRIBUTION FOR TR TRAN#=132330000900 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1308000022 **CHANGED** 10/09/14 SMC	
08/21/13	COUNCIL ON AGING CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1308000023 **CHANGED** 10/09/14 SMC	
08/21/13	CROHN'S & COLITIS FDN OF AMERICA CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001100 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1308000024 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
08/21/13	NATIONAL MS SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1308000025 **CHANGED** 10/09/14 SMC	
08/21/13	CAMBRIDGE HEIGHTS ACADEMY CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1308000026 **CHANGED** 10/09/14 SMC	
08/21/13	OPERATION OUTREACH USA, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001400 TR CD=304 REG=0 PORT=PRIN	-2400 00		-2400 00 1308000027 **CHANGED** 10/09/14 SMC	
08/21/13	BOY SCOUTS OF AMERICA CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001500 TR CD=304 REG=0 PORT=PRIN	-4500 00		-4500 00 1308000028 **CHANGED** 10/09/14 SMC	
08/21/13	PUBLIC EDUCATION PARTNERS CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001600 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1308000029 **CHANGED** 10/09/14 SMC	
08/21/13	UNITED STATIONERS CHARITABLE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132330001700 TR CD=304 REG=0 PORT=PRIN	-2550 00		-2550 00 1308000030 **CHANGED** 10/09/14 SMC	
09/19/13	NASHVILLE OPERA ASSOCIATION CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000100 TR CD=304 REG=0 PORT=PRIN	-22500 00		-22500 00 1309000010 **CHANGED** 10/09/14 SMC	
09/19/13	NASHVILLE BALLET CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000200 TR CD=304 REG=0 PORT=PRIN	-20000 00		-20000 00 1309000011 **CHANGED** 10/09/14 SMC	
09/19/13	TENNESSEE EXECUTIVE RESIDENCE CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000300 TR CD=304 REG=0 PORT=PRIN	-9600 00		-9600 00 1309000012 **CHANGED** 10/09/14 SMC	
09/19/13	INTERFAITH DENTAL CLINIC CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000400 TR CD=304 REG=0 PORT=PRIN	-450 00		-450 00 1309000013 **CHANGED** 10/09/14 SMC	
09/19/13	ALIVE HOSPICE CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000500 TR CD=304 REG=0 PORT=PRIN	-2250 00		-2250 00 1309000014 **CHANGED** 10/09/14 SMC	
09/19/13	ALS ASSOC/TENNESSEE CHAPTER CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000015 **CHANGED** 10/09/14 SMC	
09/19/13	VARIETY CHILDREN'S CHARITY OF IO CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000700 TR CD=304 REG=0 PORT=PRIN	-16100 00		-16100 00 1309000016 **CHANGED** 10/09/14 SMC	
09/19/13	SCIENCE CENTER OF IOWA CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000800 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1309000017 **CHANGED** 10/09/14 SMC	
09/19/13	UNITED WAY OF WILSON COUNTY, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132620000900 TR CD=304 REG=0 PORT=PRIN	-35000 00		-35000 00 1309000018 **CHANGED** 10/09/14 SMC	
09/19/13	WILSON EDUCATION PARTNERSHIP CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001000 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1309000019 **CHANGED** 10/09/14 SMC	
09/19/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001100 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1309000020 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/19/13	COMMUNITIES IN SCHOOLS OF NC CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/09/14 SMC	1309000021
09/19/13	CLEVELAND HOUSING NETWORK CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001300 TR CD=304 REG=0 PORT=PRIN	-9000 00		-9000 00 **CHANGED** 10/09/14 SMC	1309000022
09/19/13	GUIDESTONE CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001400 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 **CHANGED** 10/09/14 SMC	1309000023
09/19/13	OPTIONS FOR FAMILIES & YOUTH CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001500 TR CD=304 REG=0 PORT=PRIN	-8890 00		-8890 00 **CHANGED** 10/09/14 SMC	1309000024
09/19/13	GR CLEVELAND HABITAT FOR HUMANIT CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001600 TR CD=304 REG=0 PORT=PRIN	-9505 00		-9505 00 **CHANGED** 10/09/14 SMC	1309000025
09/19/13	AIKEN TECHNICAL COLLEGE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001700 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 **CHANGED** 10/09/14 SMC	1309000026
09/19/13	AIKEN CTY HABITAT FOR HUMANITY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001800 TR CD=304 REG=0 PORT=PRIN	-15000 00		-15000 00 **CHANGED** 10/09/14 SMC	1309000027
09/19/13	CROHN'S & COLITIS FDN OF AMERICA CHARITABLE CONTRIBUTION FOR TR TRAN#=132620001900 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 10/09/14 SMC	1309000028
09/19/13	SHERRY'S RUN CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002000 TR CD=304 REG=0 PORT=PRIN	-2200 00		-2200 00 **CHANGED** 10/09/14 SMC	1309000029
09/19/13	HABITAT FOR HUMANITY/WILSON DIV CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002100 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/09/14 SMC	1309000030
09/19/13	JOHN COLEMAN SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002200 TR CD=304 REG=0 PORT=PRIN	-1501 75		-1501 75 **CHANGED** 10/09/14 SMC	1309000031
09/19/13	ALLIANCE FOR SAFER GREATER DETRO CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002300 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 10/09/14 SMC	1309000032
09/19/13	HABITAT FOR HUMANITY OAKLAND CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002400 TR CD=304 REG=0 PORT=PRIN	-7500 00		-7500 00 **CHANGED** 10/09/14 SMC	1309000033
09/19/13	ATKINS HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/09/14 SMC	1309000034
09/19/13	POTTSVILLE HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 10/09/14 SMC	1309000035
09/19/13	AR RIVER VALLEY ARTS CTR FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 **CHANGED** 10/09/14 SMC	1309000036
09/19/13	SOUTH CONWAY CTY ATHLETIC DEPT CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/09/14 SMC	1309000037

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/19/13	BIG BROTHERS/SISTERS OF CEN AR CHARITABLE CONTRIBUTION FOR TR TRAN#=132620002900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000038 **CHANGED** 10/09/14 SMC	
09/19/13	ACCESS, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000039 **CHANGED** 10/09/14 SMC	
09/19/13	AMERICAN RED CROSS - \$1,000 EACH CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003100 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1309000040 **CHANGED** 10/09/14 SMC	
09/19/13	GREAT TRAIL COUNCIL OF CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003200 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1309000041 **CHANGED** 10/09/14 SMC	
09/19/13	FIRST TEE OF AKRON CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000042 **CHANGED** 10/09/14 SMC	
09/19/13	LEADERSHIP AKRON CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003400 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1309000043 **CHANGED** 10/09/14 SMC	
09/19/13	MALACHI HOUSE INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000044 **CHANGED** 10/09/14 SMC	
09/19/13	BOYS & GIRLS CLUBS INDIANAPOLIS CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003600 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1309000045 **CHANGED** 10/09/14 SMC	
09/19/13	LEUKEMIA & LYMPHOMA SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003700 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1309000046 **CHANGED** 10/09/14 SMC	
09/19/13	INDIANAPOLIS-MARION CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003800 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1309000047 **CHANGED** 10/09/14 SMC	
09/19/13	OPERATION OUTREACH USA CHARITABLE CONTRIBUTION FOR TR TRAN#=132620003900 TR CD=304 REG=0 PORT=PRIN	-2100 00		-2100 00 1309000048 **CHANGED** 10/09/14 SMC	
09/19/13	MIRACLE HILL MINISTRIES CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004000 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1309000049 **CHANGED** 10/09/14 SMC	
09/19/13	BOYS & GIRLS CLUBS OF THE UPSTAT CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004100 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1309000050 **CHANGED** 10/09/14 SMC	
09/19/13	MIDDLE TYGER COMMUNITY CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004200 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1309000051 **CHANGED** 10/09/14 SMC	
09/19/13	CITY OF BEECH GROVE CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000052 **CHANGED** 10/09/14 SMC	
09/19/13	BEECH GROVE FIRE DEPT CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004400 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 1309000053 **CHANGED** 10/09/14 SMC	
09/19/13	HUMANE SOCIETY OF INDIANAPOLIS CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1309000054 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/19/13	SERVANT'S HEART OF INDY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1309000055 **CHANGED** 10/09/14 SMC	
09/19/13	SHEPHERD COMMUNITY CENTER CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004700 TR CD=304 REG=0 PORT=PRIN	-1900 00		-1900 00 1309000056 **CHANGED** 10/09/14 SMC	
09/19/13	H LAWRENCE PATRICK SR LIFE&CONF CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004800 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1309000057 **CHANGED** 10/09/14 SMC	
09/19/13	EDW D SADLER JR ELEMENTARY SCH CHARITABLE CONTRIBUTION FOR TR TRAN#=132620004900 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1309000058 **CHANGED** 10/09/14 SMC	
09/19/13	ABET FDN OF BALTIMORE CHARITABLE CONTRIBUTION FOR TR TRAN#=132620005000 TR CD=304 REG=0 PORT=PRIN	-1600 00		-1600 00 1309000059 **CHANGED** 10/09/14 SMC	
09/19/13	UNITED WAY OF GASTON COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=132620005100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000060 **CHANGED** 10/09/14 SMC	
09/19/13	WEBB STREET SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=132620005200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1309000061 **CHANGED** 10/09/14 SMC	
09/19/13	TRUSTEES FOR THE SCHIELE MUSEUM CHARITABLE CONTRIBUTION FOR TR TRAN#=132620005300 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1309000062 **CHANGED** 10/09/14 SMC	
09/19/13	KINGS MOUNTAIN TOUCHDOWN CLUB CHARITABLE CONTRIBUTION FOR TR TRAN#=132620005400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000063 **CHANGED** 10/09/14 SMC	
09/19/13	APPALACHIAN STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620005500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1309000064 **CHANGED** 10/09/14 SMC	
09/19/13	ARKANSAS TECH UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=132620005600 TR CD=304 REG=0 PORT=PRIN	-330 00		-330 00 1309000065 **CHANGED** 10/09/14 SMC	
09/19/13	AUGUSTANA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=132620005700 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000066 **CHANGED** 10/09/14 SMC	
09/19/13	BRADLEY UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620005800 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1309000067 **CHANGED** 10/09/14 SMC	
09/19/13	BRIGHAM YOUNG UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620005900 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000068 **CHANGED** 10/09/14 SMC	
09/19/13	CASE FUND/CASE ALUMNI ASSN MATCHING CONTRIBUTION FOR TR TRAN#=132620006000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000069 **CHANGED** 10/09/14 SMC	
09/19/13	CLEMSON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620006100 TR CD=304 REG=0 PORT=PRIN	-1220 00		-1220 00 1309000070 **CHANGED** 10/09/14 SMC	
09/19/13	DEPAUW UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620006200 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1309000071 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/19/13	DUKE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620006300 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1309000072 **CHANGED** 10/09/14 SMC	
09/19/13	EAST CAROLINA UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=132620006400 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1309000073 **CHANGED** 10/09/14 SMC	
09/19/13	FAITH BAPTIST BIBLE COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=132620006500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000074 **CHANGED** 10/09/14 SMC	
09/19/13	FORT HAYS STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=132620006600 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1309000075 **CHANGED** 10/09/14 SMC	
09/19/13	IOWA STATE UNIVERSITY FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=132620006700 TR CD=304 REG=0 PORT=PRIN	-1477 00		-1477 00 1309000076 **CHANGED** 10/09/14 SMC	
09/19/13	KANSAS STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620006800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000077 **CHANGED** 10/09/14 SMC	
09/19/13	KENT STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=132620006900 TR CD=304 REG=0 PORT=PRIN	-110 00		-110 00 1309000078 **CHANGED** 10/09/14 SMC	
09/19/13	LETOURNEU UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000079 **CHANGED** 10/09/14 SMC	
09/19/13	LORAS COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=132620007100 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1309000080 **CHANGED** 10/09/14 SMC	
09/19/13	LOUISBURG COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=132620007200 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1309000081 **CHANGED** 10/09/14 SMC	
09/19/13	LOUISIANA STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007300 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1309000082 **CHANGED** 10/09/14 SMC	
09/19/13	MALONE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007400 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1309000083 **CHANGED** 10/09/14 SMC	
09/19/13	MCNEESE STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1309000084 **CHANGED** 10/09/14 SMC	
09/19/13	MOODY BIBLE INSTITUTE MATCHING CONTRIBUTION FOR TR TRAN#=132620007600 TR CD=304 REG=0 PORT=PRIN	-665 00		-665 00 1309000085 **CHANGED** 10/09/14 SMC	
09/19/13	NORTH CAROLINA STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007700 TR CD=304 REG=0 PORT=PRIN	-178 00		-178 00 1309000086 **CHANGED** 10/09/14 SMC	
09/19/13	PENNSYLVANIA STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=132620007800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000087 **CHANGED** 10/09/14 SMC	
09/19/13	ROSE-HULMAN INST OF TECHNOLOGY MATCHING CONTRIBUTION FOR TR TRAN#=132620007900 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000088 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
09/19/13	ST CHARLES BORROMEO SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#132620008000 TR CD=304 REG=0 PORT=PRIN	-130 00		-130 00 1309000089 **CHANGED** 10/09/14 SMC	
09/19/13	ST MARY'S SEM & GRADUATE SCHOOL MATCHING CONTRIBUTION FOR TR TRAN#132620008100 TR CD=304 REG=0 PORT=PRIN	-1800 00		-1800 00 1309000090 **CHANGED** 10/09/14 SMC	
09/19/13	SIGMA ALPHA EPSILON FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#132620008200 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1309000091 **CHANGED** 10/09/14 SMC	
09/19/13	SOUTHERN BAPTIST THEOLOGICAL SEM MATCHING CONTRIBUTION FOR TR TRAN#132620008300 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1309000092 **CHANGED** 10/09/14 SMC	
09/19/13	TEXAS A&M UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#132620008400 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1309000093 **CHANGED** 10/09/14 SMC	
09/19/13	THUNDERBIRD SCHOOL GLOBAL MGMT MATCHING CONTRIBUTION FOR TR TRAN#132620008500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1309000094 **CHANGED** 10/09/14 SMC	
09/19/13	TREVECCA NAZARENE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#132620008600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1309000095 **CHANGED** 10/09/14 SMC	
09/19/13	UNIVERSITY OF AKRON FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#132620008700 TR CD=304 REG=0 PORT=PRIN	-3550 00		-3550 00 1309000096 **CHANGED** 10/09/14 SMC	
09/19/13	UNIVERSITY OF NOTRE DAME MATCHING CONTRIBUTION FOR TR TRAN#132620008800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1309000097 **CHANGED** 10/09/14 SMC	
09/19/13	UNIVERSITY OF OKLAHOMA FDN MATCHING CONTRIBUTION FOR TR TRAN#132620008900 TR CD=304 REG=0 PORT=PRIN	-350 00		-350 00 1309000098 **CHANGED** 10/09/14 SMC	
09/19/13	VANDERBILT UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#132620009000 TR CD=304 REG=0 PORT=PRIN	-574 00		-574 00 1309000099 **CHANGED** 10/09/14 SMC	
09/19/13	WESTMINSTER COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#132620009100 TR CD=304 REG=0 PORT=PRIN	-75 00		-75 00 1309000100 **CHANGED** 10/09/14 SMC	
09/25/13	JOHNSON COUNTY COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#132680000200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1309000105 **CHANGED** 10/09/14 SMC	
10/16/13	ARKANSAS TECH UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#132890002200 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000025 **CHANGED** 10/09/14 SMC	
10/16/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#132890002300 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1310000026 **CHANGED** 10/09/14 SMC	
10/16/13	BONA VISTA PROGRAMS, INC CHARITABLE CONTRIBUTION FOR TR TRAN#132890002400 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1310000027 **CHANGED** 10/09/14 SMC	
10/16/13	COLBY & CATE'S CHARITIES CHARITABLE CONTRIBUTION FOR TR TRAN#132890002500 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1310000028 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/16/13 MARCH OF DIMES CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1310000029 **CHANGED** 10/09/14 SMC	
10/16/13 PINK RIBBON CONNECTION CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1310000030 **CHANGED** 10/09/14 SMC	
10/16/13 WHITLEY CTY UNITE COALITION CORP CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1310000031 **CHANGED** 10/09/14 SMC	
10/16/13 YMCA OF DYERSBURG CTY INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002900 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000032 **CHANGED** 10/09/14 SMC	
10/16/13 CORBIN COMMUNITY BACKPACK PRO CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1310000033 **CHANGED** 10/09/14 SMC	
10/16/13 WARREN CENTRAL HS - FOR WARREN CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1310000034 **CHANGED** 10/09/14 SMC	
10/16/13 GLEANERS FOOD BANK OF INDIANA CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003200 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1310000035 **CHANGED** 10/09/14 SMC	
10/16/13 INDIANA PARKINSON FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003300 TR CD=304 REG=0 PORT=PRIN	-1700 00		-1700 00 1310000036 **CHANGED** 10/09/14 SMC	
10/16/13 UNITED WAY OF WEST TENNESSEE CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000037 **CHANGED** 10/09/14 SMC	
10/16/13 PROGRESSIVE AGRICULTURE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003500 TR CD=304 REG=0 PORT=PRIN	-7200 00		-7200 00 1310000038 **CHANGED** 10/09/14 SMC	
10/16/13 NATIONAL FFA FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=132890003600 TR CD=304 REG=0 PORT=PRIN	-69955 00		-69955 00 1310000039 **CHANGED** 10/09/14 SMC	
10/16/13 INTERNATIONAL STUDENT CONF CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000100 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1310000004 **CHANGED** 10/09/14 SMC	
10/16/13 SW COMMUNITY HEALTH FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000200 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1310000005 **CHANGED** 10/09/14 SMC	
10/16/13 NATIONAL MULTIPLE SCLEROSIS SOC CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000300 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1310000006 **CHANGED** 10/09/14 SMC	
10/16/13 JUVENILE DIABETES RESEARCH FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000400 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1310000007 **CHANGED** 10/09/14 SMC	
10/16/13 BIG BROTHERS/BIG SISTERS CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000500 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1310000008 **CHANGED** 10/09/14 SMC	
10/16/13 CHILDREN'S ADVOCACY CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000600 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000009 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
10/16/13	DIBRELL ELEMENTARY SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000700 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1310000010 **CHANGED** 10/09/14 SMC	
10/16/13	FAMILIES IN CRISIS CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000800 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1310000011 **CHANGED** 10/09/14 SMC	
10/16/13	KIDS OF THE COMMUNITY CHARITABLE CONTRIBUTION FOR TR TRAN#=132890000900 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1310000012 **CHANGED** 10/09/14 SMC	
10/16/13	MCMINNVILLE WARREN CTY SR CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001000 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1310000013 **CHANGED** 10/09/14 SMC	
10/16/13	WARREN CTY HOME DELIVERY MEALS CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001100 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1310000014 **CHANGED** 10/09/14 SMC	
10/16/13	WARREN CTY SCHOOL SYSTEM CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001200 TR CD=304 REG=0 PORT=PRIN	-6000 00		-6000 00 1310000015 **CHANGED** 10/09/14 SMC	
10/16/13	FRIENDS OF ADAMS MEM LIBRARY CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001300 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000016 **CHANGED** 10/09/14 SMC	
10/16/13	CHILDREN'S HOME & AID SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001400 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1310000017 **CHANGED** 10/09/14 SMC	
10/16/13	MARCFIRST CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001500 TR CD=304 REG=0 PORT=PRIN	-7000 00		-7000 00 1310000018 **CHANGED** 10/09/14 SMC	
10/16/13	HEARTLAND COMMUNITY COLLEGE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001600 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1310000019 **CHANGED** 10/09/14 SMC	
10/16/13	DIVERSIFIED OPPORTUNITIES, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001700 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1310000020 **CHANGED** 10/09/14 SMC	
10/16/13	WILSON FAMILY YMCA CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001800 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1310000021 **CHANGED** 10/09/14 SMC	
10/16/13	POPE COUNTY 9-1-1 OFFICE OF CHARITABLE CONTRIBUTION FOR TR TRAN#=132890001900 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1310000022 **CHANGED** 10/09/14 SMC	
10/16/13	FRATERNAL ORDER OF POLICE #54 CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1310000023 **CHANGED** 10/09/14 SMC	
10/16/13	ARKANSAS TECH UNIVERSITY CHARITABLE CONTRIBUTION FOR TR TRAN#=132890002100 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1310000024 **CHANGED** 10/09/14 SMC	
10/31/13	TTC FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=133040000100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1310000098 **CHANGED** 10/09/14 SMC	
11/13/13	NATIONAL URBAN LEAGUE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170000100 TR CD=304 REG=0 PORT=PRIN	-4500 00		-4500 00 1311000006 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 COMMUNITY FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=133170000200 TR CD=304 REG=0 PORT=PRIN	-450 00		-450 00 1311000007 **CHANGED** 10/09/14 SMC	
11/13/13 AUTOMOTIVE HALL OF FAME CHARITABLE CONTRIBUTION FOR TR TRAN#=133170000300 TR CD=304 REG=0 PORT=PRIN	-12000 00		-12000 00 1311000008 **CHANGED** 10/09/14 SMC	
11/13/13 SALVATION ARMY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170000400 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000009 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY SOUTHEASTERN MI CHARITABLE CONTRIBUTION FOR TR TRAN#=133170000500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000010 **CHANGED** 10/09/14 SMC	
11/13/13 BOY SCOUTS OF AMERICA #584 CHARITABLE CONTRIBUITON FOR TR TRAN#=133170000600 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1311000011 **CHANGED** 10/09/14 SMC	
11/13/13 FOODSHARE & OPPORTUNITY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170000700 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000012 **CHANGED** 10/09/14 SMC	
11/13/13 GIRL SCOUTS-DIAMONDS OF CHARITABLE CONTRIBUITON FOR TR TRAN#=133170000800 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1311000013 **CHANGED** 10/09/14 SMC	
11/13/13 NEVADA CTY FOR ASSOC RETARDED CHARITABLE CONTRIBUITON FOR TR TRAN#=133170000900 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000014 **CHANGED** 10/09/14 SMC	
11/13/13 PRESCOTT PUBLIC SCHOOLS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001000 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000015 **CHANGED** 10/09/14 SMC	
11/13/13 ALLIED REHABILITATION CENTERS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170001100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000016 **CHANGED** 10/09/14 SMC	
11/13/13 BRISTOL BOYS & GIRLS ASSOC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170001200 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1311000017 **CHANGED** 10/09/14 SMC	
11/13/13 MAIN STREET COMMUNITY FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170001300 TR CD=304 REG=0 PORT=PRIN	-1600 00		-1600 00 1311000018 **CHANGED** 10/09/14 SMC	
11/13/13 MAIN STREET COMMUNITY FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170001400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000019 **CHANGED** 10/09/14 SMC	
11/13/13 BOY SCOUTS OF AMERICA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001500 TR CD=304 REG=0 PORT=PRIN	-14900 00		-14900 00 1311000020 **CHANGED** 10/09/14 SMC	
11/13/13 CENTER FOR ACCELERATED LEARNING CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001600 TR CD=304 REG=0 PORT=PRIN	-7500 00		-7500 00 1311000021 **CHANGED** 10/09/14 SMC	
11/13/13 CENTER FOR THE PERFORMING ARTS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001700 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1311000022 **CHANGED** 10/09/14 SMC	
11/13/13 JOHN P CRAINE HOUSE INC CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001800 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1311000023 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	CROHN'S & COLITIS FDN OF AMERICA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170001900 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000024 **CHANGED** 10/09/14 SMC	
11/13/13	GREENFIELD MUSEUM INITIATIVE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002000 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000025 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF GENESSEE COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014200 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000147 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF GREATER MILWAUKEE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014300 TR CD=304 REG=0 PORT=PRIN	-289 00		-289 00 1311000148 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY IN WAUKESHA CO CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014400 TR CD=304 REG=0 PORT=PRIN	-241 00		-241 00 1311000149 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF MARATHON COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014500 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000150 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF DANE COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014600 TR CD=304 REG=0 PORT=PRIN	-145 00		-145 00 1311000151 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF ROCK RIVER VALLEY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014700 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000152 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF FOX CITIES, INC CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014800 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000153 **CHANGED** 10/09/14 SMC	
11/13/13	FOND DU LAC AREA UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000154 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SHEBOYGAN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015000 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000155 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY BLACKHAWK REGION CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015100 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000156 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF RACINE COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015200 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000157 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY/CHAD CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015300 TR CD=304 REG=0 PORT=PRIN	-481 00		-481 00 1311000158 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015400 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000159 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF EAST CENTRAL IOWA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015500 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000160 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF JOHNSON COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015600 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000161 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 UNITED WAY OF WAPELLO COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015700 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000162 **CHANGED** 10/09/14 SMC	
11/13/13 U W WEST BURLINGTON AREA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015800 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000163 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY SERVICE, INC CHARITABLE CONTRIBUITON FOR TR TRAN#=133170015900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000164 **CHANGED** 10/09/14 SMC	
11/13/13 INDIANAPOLIS SYMPHONY SOCIETY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002100 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000026 **CHANGED** 10/09/14 SMC	
11/13/13 KICK FOR THE CURE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000027 **CHANGED** 10/09/14 SMC	
11/13/13 OSTEOGENESIS IMPERFECTA FDN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000028 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF CENTRAL INDIANA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002400 TR CD=304 REG=0 PORT=PRIN	-33075 00		-33075 00 1311000029 **CHANGED** 10/09/14 SMC	
11/13/13 YMCA OF GREATER INDIANAPOLIS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000030 **CHANGED** 10/09/14 SMC	
11/13/13 BOYS & GIRLS CLUBS OF CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002600 TR CD=304 REG=0 PORT=PRIN	-1100 00		-1100 00 1311000031 **CHANGED** 10/09/14 SMC	
11/13/13 CORSICANA INDEPENDENT SCH DIST CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002700 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000032 **CHANGED** 10/09/14 SMC	
11/13/13 NAVARRO COLLEGE FDN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002800 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000033 **CHANGED** 10/09/14 SMC	
11/13/13 YMCA CORSICANA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170002900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000034 **CHANGED** 10/09/14 SMC	
11/13/13 BIG BROTHERS BIG SISTERS OF UTAH CHARITABLE CONTRIBUITON FOR TR TRAN#=133170003000 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000035 **CHANGED** 10/09/14 SMC	
11/13/13 MUSCLE SHOALS EDUC FDN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170003100 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1311000036 **CHANGED** 10/09/14 SMC	
11/13/13 AFTERMARKET FDN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170003200 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000037 **CHANGED** 10/09/14 SMC	
11/13/13 AMERICAN SOKOL CHARITABLE CONTRIBUITON FOR TR TRAN#=133170003300 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000038 **CHANGED** 10/09/14 SMC	
11/13/13 THE ARC OF WINNEBAGO CHARITABLE CONTRIBUITON FOR TR TRAN#=133170003400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000039 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 BOYS & GIRLS CLUB OF ELGIN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170003500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000040 **CHANGED** 10/09/14 SMC	
11/13/13 CAASE/CHICAGO ALLIANCE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170003600 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000041 **CHANGED** 10/09/14 SMC	
11/13/13 CHICAGO ZOOLOGICAL SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170003700 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000042 **CHANGED** 10/09/14 SMC	
11/13/13 CROHN'S & COLITIS FDN OF AMERICA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170003800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000043 **CHANGED** 10/09/14 SMC	
11/13/13 FRIENDS OF THE FOREST PRESERVES CHARITABLE CONTRIBUTION FOR TR TRAN#=133170003900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000044 **CHANGED** 10/09/14 SMC	
11/13/13 GIRL SCOUTS OF GREATER CHICAGO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000045 **CHANGED** 10/09/14 SMC	
11/13/13 LUPUS FDN OF AMERICA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004100 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000046 **CHANGED** 10/09/14 SMC	
11/13/13 MAKE-A-WISH FDN OF ILLINOIS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004200 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000047 **CHANGED** 10/09/14 SMC	
11/13/13 MARKLUND CHILDREN'S HOME CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004300 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000048 **CHANGED** 10/09/14 SMC	
11/13/13 NATIONAL CONSUMERS LEAGUE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004400 TR CD=304 REG=0 PORT=PRIN	-10125 00		-10125 00 1311000049 **CHANGED** 10/09/14 SMC	
11/13/13 NATIONAL MULTIPLE SCLEROSIS SOC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000050 **CHANGED** 10/09/14 SMC	
11/13/13 OPERATION OUTREACH USA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1311000051 **CHANGED** 10/09/14 SMC	
11/13/13 N E DUPAGE SPECIAL RECREATION CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004700 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000052 **CHANGED** 10/09/14 SMC	
11/13/13 NEUROFIBROMATOSIS MIDWEST CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000053 **CHANGED** 10/09/14 SMC	
11/13/13 OVARIAN CANCER SYMPTOM CHARITABLE CONTRIBUTION FOR TR TRAN#=133170004900 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000054 **CHANGED** 10/09/14 SMC	
11/13/13 RENAISSANCE SOCIAL SERVICES CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005000 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000055 **CHANGED** 10/09/14 SMC	
11/13/13 TAKE CHARGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000056 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	UNITED WAY OF SUBURBAN CHICAGO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005200 TR CD=304 REG=0 PORT=PRIN	-4365 00		-4365 00 1311000057 **CHANGED** 10/09/14 SMC	
11/13/13	WINGS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005300 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000058 **CHANGED** 10/09/14 SMC	
11/13/13	ALFRED CAMPANELLI YMCA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000059 **CHANGED** 10/09/14 SMC	
11/13/13	FRATERNAL ORDER OF POLICE #86 CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005500 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000060 **CHANGED** 10/09/14 SMC	
11/13/13	SECOND HELPINGS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005600 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1311000061 **CHANGED** 10/09/14 SMC	
11/13/13	TRI-COUNTY CANCER COALITION CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1311000062 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF THE MIDLANDS CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 13110000246 **CHANGED** 10/09/14 SMC	
11/13/13	HEART OF FL U W DR N YING CTR CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024200 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 13110000247 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SW ALABAMA CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024300 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 13110000248 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF TAMPA BAY CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024400 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 13110000249 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF METROPOLITAN ATLANTA CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 13110000250 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF MIAMI-DADE CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024600 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 13110000251 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SAN DIEGO CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 13110000252 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF VALLEY OF THE SUN CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 13110000253 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SOUTHERN NEVADA CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700024900 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 13110000254 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF ORANGE COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700025000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 13110000255 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF KING COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=1331700025100 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 13110000256 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	UNITED WAY OF SACRAMENTO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000257 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF GREATER SALT LAKE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000258 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF YELLOWSTONE CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025400 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1311000259 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF NATRONA COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025500 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1311000260 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF TREASURE VALLEY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025600 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1311000261 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF COLUMBIA WILLIAMETTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000262 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF GREATER LOS ANGELES CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025800 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 1311000263 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SANTA BARBARA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170025900 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1311000264 **CHANGED** 10/09/14 SMC	
11/13/13	ALOHA UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170026000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000265 **CHANGED** 10/09/14 SMC	
11/13/13	THE WORLD PEACE ROSE GARDEN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170026100 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1311000266 **CHANGED** 10/09/14 SMC	
11/13/13	WILLIAMSBURG ACTION TEAM CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000063 **CHANGED** 10/09/14 SMC	
11/13/13	AIKEN TECHNICAL COLLEGE FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170005900 TR CD=304 REG=0 PORT=PRIN	-22500 00		-22500 00 1311000064 **CHANGED** 10/09/14 SMC	
11/13/13	AMERICAN RED CROSS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006000 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1311000065 **CHANGED** 10/09/14 SMC	
11/13/13	MENTAL HEALTH ASSOC IN AIKEN CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006100 TR CD=304 REG=0 PORT=PRIN	-4885 00		-4885 00 1311000066 **CHANGED** 10/09/14 SMC	
11/13/13	AKRON ZOOLOGICAL PARK CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000067 **CHANGED** 10/09/14 SMC	
11/13/13	BATTERED WOMEN'S SHELTER OF CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006300 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000068 **CHANGED** 10/09/14 SMC	
11/13/13	GREAT TRAIL COUNCIL OF CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006400 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000069 **CHANGED** 10/09/14 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13	COMMUNITY HALL FOUNDATION CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006500 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000070 **CHANGED** 10/09/14 SMC	
11/13/13	DOWNTOWN AKRON PARTNERSHIP CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000071 **CHANGED** 10/09/14 SMC	
11/13/13	GIRL SCOUTS OF NORTH EAST OHIO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006700 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000072 **CHANGED** 10/09/14 SMC	
11/13/13	GOOD NEIGHBORS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000073 **CHANGED** 10/09/14 SMC	
11/13/13	OPEN-M/OPPORTUNITY PARISH CHARITABLE CONTRIBUTION FOR TR TRAN#=133170006900 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1311000074 **CHANGED** 10/09/14 SMC	
11/13/13	PENNSYLVANIA STATE UNIV CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007000 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000075 **CHANGED** 10/09/14 SMC	
11/13/13	PROJECT LEARN OF SUMMIT CTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000076 **CHANGED** 10/09/14 SMC	
11/13/13	VICTIM ASSISTANCE PROGRAM CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000077 **CHANGED** 10/09/14 SMC	
11/13/13	UNIVER OF AKRON SEA FORMULA, CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007300 TR CD=304 REG=0 PORT=PRIN	-7000 00		-7000 00 1311000078 **CHANGED** 10/09/14 SMC	
11/13/13	UNIVERSITY OF AKRON CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007400 TR CD=304 REG=0 PORT=PRIN	-7500 00		-7500 00 1311000079 **CHANGED** 10/09/14 SMC	
11/13/13	BOYS & GIRLS CLUB OF THE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000080 **CHANGED** 10/09/14 SMC	
11/13/13	RUSSELLVILLE HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007600 TR CD=304 REG=0 PORT=PRIN	-1300 00		-1300 00 1311000081 **CHANGED** 10/09/14 SMC	
11/13/13	RIVER VALLEY UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007700 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000082 **CHANGED** 10/09/14 SMC	
11/13/13	TENNESSEE TRUCKING ASSOC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007800 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1311000083 **CHANGED** 10/09/14 SMC	
11/13/13	TRUCKERS AGAINST TRAFFICKING CHARITABLE CONTRIBUTION FOR TR TRAN#=133170007900 TR CD=304 REG=0 PORT=PRIN	-25000 00		-25000 00 1311000084 **CHANGED** 10/09/14 SMC	
11/13/13	WILSON 20/20 COM VISION CHARITABLE CONTRIBUTION FOR TR TRAN#=133170008000 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1311000085 **CHANGED** 10/09/14 SMC	
11/13/13	ACBC FOOD SHELFL CHARITABLE CONTRIBUTION FOR TR TRAN#=133170008100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000086 **CHANGED** 10/09/14 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13	ALEXANDRA HOUSE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000087 **CHANGED** 10/09/14 SMC	
11/13/13	AMERICAN RED CROSS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008300 TR CD=304 REG=0 PORT=PRIN	-500.00		-500 00 1311000088 **CHANGED** 10/09/14 SMC	
11/13/13	ANOKA-CHAMPLIN MEALS ON WHEELS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008400 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000089 **CHANGED** 10/09/14 SMC	
11/13/13	BOYS & GIRLS CLUBS OF CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008500 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000090 **CHANGED** 10/09/14 SMC	
11/13/13	FEED MY STARVING CHILDREN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008600 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000091 **CHANGED** 10/09/14 SMC	
11/13/13	GOODWILL INDUSTRIES CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008700 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1311000092 **CHANGED** 10/09/14 SMC	
11/13/13	INVERTED ARTS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008800 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1311000093 **CHANGED** 10/09/14 SMC	
11/13/13	RONALD MCDONALD HSE CHARITIES CHARITABLE CONTRIBUITON FOR TR TRAN#=133170008900 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000094 **CHANGED** 10/09/14 SMC	
11/13/13	NATIONAL KIDNEY FOUNDATION CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000095 **CHANGED** 10/09/14 SMC	
11/13/13	SPECIAL OLYMPICS MINNESOTA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000096 **CHANGED** 10/09/14 SMC	
11/13/13	THREE SQUARE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009200 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1311000097 **CHANGED** 10/09/14 SMC	
11/13/13	AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009300 TR CD=304 REG=0 PORT=PRIN	-999 00		-999 00 1311000098 **CHANGED** 10/09/14 SMC	
11/13/13	ARC OF TENNESSEE INC CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009400 TR CD=304 REG=0 PORT=PRIN	-3500 00		-3500 00 1311000099 **CHANGED** 10/09/14 SMC	
11/13/13	BUDDY UP TENNIS INC CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009500 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000100 **CHANGED** 10/09/14 SMC	
11/13/13	CENTER FOR THE ARTS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009600 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000101 **CHANGED** 10/09/14 SMC	
11/13/13	JOHN COLEMAN SCHOOL CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009700 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000102 **CHANGED** 10/09/14 SMC	
11/13/13	LAVERGNE RESCUE UNIT CHARITABLE CONTRIBUITON FOR TR TRAN#=133170009800 TR CD=304 REG=0 PORT=PRIN	-1700 00		-1700 00 1311000103 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	READ TO SUCCEED CHARITABLE CONTRIBUTION FOR TR TRAN#=133170009900 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1311000104 **CHANGED** 10/09/14 SMC	
11/13/13	SPECIAL KIDS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010000 TR CD=304 REG=0 PORT=PRIN	-4000.00		-4000 00 1311000105 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF RUTHERFORD CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010100 TR CD=304 REG=0 PORT=PRIN	-21400 00		-21400 00 1311000106 **CHANGED** 10/09/14 SMC	
11/13/13	MOORE NORMAN TECHNOLOGY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010200 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000107 **CHANGED** 10/09/14 SMC	
11/13/13	METRO TECHNOLOGY CENTERS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010300 TR CD=304 REG=0 PORT=PRIN	-3000 00		-3000 00 1311000108 **CHANGED** 10/09/14 SMC	
11/13/13	CINCINNATI ST TECH & COM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010400 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000109 **CHANGED** 10/09/14 SMC	
11/13/13	LINCOLN TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010500 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000110 **CHANGED** 10/09/14 SMC	
11/13/13	LINCOLN TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010600 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000111 **CHANGED** 10/09/14 SMC	
11/13/13	UNIVERSAL TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010700 TR CD=304 REG=0 PORT=PRIN	-2000.00		-2000 00 1311000112 **CHANGED** 10/09/14 SMC	
11/13/13	UNIVERSAL TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010800 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000113 **CHANGED** 10/09/14 SMC	
11/13/13	SKYLINE COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170010900 TR CD=304 REG=0 PORT=PRIN	-2750 00		-2750 00 1311000114 **CHANGED** 10/09/14 SMC	
11/13/13	EVERGREEN VALLEY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011000 TR CD=304 REG=0 PORT=PRIN	-2750 00		-2750 00 1311000115 **CHANGED** 10/09/14 SMC	
11/13/13	WYOMING TECHNICAL COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011100 TR CD=304 REG=0 PORT=PRIN	-4000 00		-4000 00 1311000116 **CHANGED** 10/09/14 SMC	
11/13/13	J SARGENT REYNOLDS COMM COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011200 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1311000117 **CHANGED** 10/09/14 SMC	
11/13/13	TIDEWATER COMMUNITY COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011300 TR CD=304 REG=0 PORT=PRIN	-8000 00		-8000 00 1311000118 **CHANGED** 10/09/14 SMC	
11/13/13	ROSEDALE TECHNICAL INSTITUTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011400 TR CD=304 REG=0 PORT=PRIN	-10000 00		-10000 00 1311000119 **CHANGED** 10/09/14 SMC	
11/13/13	NEW ENGLAND INST OF TECHNOLOGY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011500 TR CD=304 REG=0 PORT=PRIN	-6500 00		-6500 00 1311000120 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 CINCINNATI UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011600 TR CD=304 REG=0 PORT=PRIN	-768 00		-768 00 1311000121 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF THE GREATER DAYTON AREA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011700 TR CD=304 REG=0 PORT=PRIN	-193 00		-193 00 1311000122 **CHANGED** 10/09/14 SMC	
11/13/13 METRO UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011800 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000123 **CHANGED** 10/09/14 SMC	
11/13/13 DARKE COUNTY UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170011900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000124 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF FRANKLIN COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012000 TR CD=304 REG=0 PORT=PRIN	-1200 00		-1200 00 1311000125 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF GREATER TOLEDO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012100 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000126 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF SANDUSKY COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012200 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000127 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED APPEAL OF ATHENS COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012300 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000128 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF KNOX COUNTY, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012400 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000129 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF CLARK, CHAM & MADISON CO CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012500 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000130 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF WABASH VALLEY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012600 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000131 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF ALLEN COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012700 TR CD=304 REG=0 PORT=PRIN	-49.00		-49 00 1311000132 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF GREATER LAFAYETTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012800 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000133 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF MONROE COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170012900 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000134 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF SW INDIANA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170013000 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000135 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF ST LOUIS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170013100 TR CD=304 REG=0 PORT=PRIN	-1440 00		-1440 00 1311000136 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF COLUMBIA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170013200 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000137 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	UNITED WAY OF MONROE COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013300 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000138 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF WASHTENAW CTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013400 TR CD=304 REG=0 PORT=PRIN	-145 00		-145 00 1311000139 **CHANGED** 10/09/14 SMC	
11/13/13	GREATER KALAMAZOO UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013500 TR CD=304 REG=0 PORT=PRIN	-145 00		-145 00 1311000140 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF SAGINAW COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013600 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000141 **CHANGED** 10/09/14 SMC	
11/13/13	HEART OF WEST MICHIGAN U W CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013700 TR CD=304 REG=0 PORT=PRIN	-145 00		-145 00 1311000142 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF THE LAKESHORE CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013800 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000143 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF GREATER BATTLE CREEK CHARITABLE CONTRIBUITON FOR TR TRAN#=133170013900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000144 **CHANGED** 10/09/14 SMC	
11/13/13	CAPITAL AREA UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014000 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000145 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF JACKSON COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170014100 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000146 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF THE QUAD CITIES AREA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016000 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000165 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF CLINTON COUNTY, IOWA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016100 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000166 **CHANGED** 10/09/14 SMC	
11/13/13	CEDAR VALLEY UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016200 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000167 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF RAPID CITY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016300 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000168 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF GREATER DULUTH CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016400 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000169 **CHANGED** 10/09/14 SMC	
11/13/13	GREATER TWIN CITIES UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016500 TR CD=304 REG=0 PORT=PRIN	-864 00		-864 00 1311000170 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF OLMSTED COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016600 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000171 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF STEEL COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016700 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000172 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 UNITED WAY OF CASS-CLAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016800 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000173 **CHANGED** 10/09/14 SMC	
11/13/13 U W GR FORKS, E GR FORKS AREA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170016900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000174 **CHANGED** 10/09/14 SMC	
11/13/13 HEART OF ILLINOIS UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017000 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000175 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF ST JOSEPH COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017100 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000176 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF CENTRAL ILLINOIS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017200 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000177 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF GR KANSAS CITY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017300 TR CD=304 REG=0 PORT=PRIN	-1056 00		-1056 00 1311000178 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF WYANDOTTE CTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017400 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000179 **CHANGED** 10/09/14 SMC	
11/13/13 U W SW MISSOURI & SE KANSAS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017500 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000180 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF THE OZARKS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017600 TR CD=304 REG=0 PORT=PRIN	-145 00		-145 00 1311000181 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF GREATER ST JOSEPH CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017700 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000182 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF DOUGLAS COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017800 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000183 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF LEAVENWORTH COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170017900 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000184 **CHANGED** 10/09/14 SMC	
11/13/13 U W JUNCTION CITY-GEARY CTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170018000 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000185 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF GREATERTOPEKA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170018100 TR CD=304 REG=0 PORT=PRIN	-96 00		-96 00 1311000186 **CHANGED** 10/09/14 SMC	
11/13/13 SEDALIA-PETTIS CTY UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170018200 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000187 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF RILEY COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170018300 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000188 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF SOUTH CENTRAL MISSOURI CHARITABLE CONTRIBUITON FOR TR TRAN#=133170018400 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000189 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	UNITED WAY OF FRANKLIN COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170018500 TR CD=304 REG=0 PORT=PRIN	-49 00		-49 00 1311000190 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF CHESTER COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170018600 TR CD=304 REG=0 PORT=PRIN	-615 00		-615 00 1311000191 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF LANCASTER CTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170018700 TR CD=304 REG=0 PORT=PRIN	-615 00		-615 00 1311000192 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF DELAWARE, INC CHARITABLE CONTRIBUTION FOR TR TRAN#133170018800 TR CD=304 REG=0 PORT=PRIN	-770 00		-770 00 1311000193 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF SOUTHERN NEW ENGLAND CHARITABLE CONTRIBUTION FOR TR TRAN#133170018900 TR CD=304 REG=0 PORT=PRIN	-935 00		-935 00 1311000194 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF CENTRAL MD CHARITABLE CONTRIBUTION FOR TR TRAN#133170019000 TR CD=304 REG=0 PORT=PRIN	-1130 00		-1130 00 1311000195 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF THE VALLEY & GR UTICA CHARITABLE CONTRIBUTION FOR TR TRAN#133170019100 TR CD=304 REG=0 PORT=PRIN	-517 00		-517 00 1311000196 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF LONG ISLAND CHARITABLE CONTRIBUTION FOR TR TRAN#133170019200 TR CD=304 REG=0 PORT=PRIN	-635 00		-635 00 1311000197 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF MONMOUTH CTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019300 TR CD=304 REG=0 PORT=PRIN	-505 00		-505 00 1311000198 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF PASSAIC CTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019400 TR CD=304 REG=0 PORT=PRIN	-505 00		-505 00 1311000199 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF GR STARK CTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019500 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000200 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF PORTAGE COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019600 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000201 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF ERIE COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019700 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000202 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF GREATER LORAIN COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019800 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000203 **CHANGED** 10/09/14 SMC	
11/13/13	U W NORTHERN COLUMBIANA CTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170019900 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000204 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF LAKE COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170020000 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000205 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF RICHLAND COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#133170020100 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000206 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	YOUNGSTOWN/MAHONING VALLEY UW CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020200 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000207 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF MERCER COUNTY PA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020300 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000208 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF TRUMBULL COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020400 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1311000209 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF BUFFALO & ERIE COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020500 TR CD=304 REG=0 PORT=PRIN	-518 00		-518 00 1311000210 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF ALLEGHENY COUNTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020600 TR CD=304 REG=0 PORT=PRIN	-735 00		-735 00 1311000211 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF RICHMOND CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020700 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1311000212 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF ROANOKE VALLEY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020800 TR CD=304 REG=0 PORT=PRIN	-270 00		-270 00 1311000213 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF SOUTH HAMPTON ROADS CHARITABLE CONTRIBUITON FOR TR TRAN#=133170020900 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1311000214 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY & IND VALLEY YMCA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021000 TR CD=304 REG=0 PORT=PRIN	-1350 00		-1350 00 1311000215 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF AMARILLO & CANYON CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021100 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1311000216 **CHANGED** 10/09/14 SMC	
11/13/13	STILLWATER AREA UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021200 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000217 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF MIDLAND CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021300 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1311000218 **CHANGED** 10/09/14 SMC	
11/13/13	FOOTHILLS U W - FLOOD RELIEF FUN CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021400 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1311000219 **CHANGED** 10/09/14 SMC	
11/13/13	HEART OF ARKANSAS UNITED WAY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000220 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF NW LOUISIANA CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021600 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1311000221 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF THE COASTAL BEND CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021700 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1311000222 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF SAN ANTONIO & BEXAR CTY CHARITABLE CONTRIBUITON FOR TR TRAN#=133170021800 TR CD=304 REG=0 PORT=PRIN	-600 00		-600 00 1311000223 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/13 ST JOHN UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170021900 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1311000224 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF BATON ROUGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000225 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF THE PLAINES CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022100 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1311000226 **CHANGED** 10/09/14 SMC	
11/13/13 BARTLESVILLE REG UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022200 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000227 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF TEXAS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022300 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000228 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF METROPOLITAN DALLAS CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022400 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000229 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF DENTON COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022500 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1311000230 **CHANGED** 10/09/14 SMC	
11/13/13 U W OF CENTRAL OKLAHOMA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022600 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000231 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF GREATER HOUSTON CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022700 TR CD=304 REG=0 PORT=PRIN	-700 00		-700 00 1311000232 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF THE MID SOUTH CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022800 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1311000233 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF THE CAPITAL AREA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170022900 TR CD=304 REG=0 PORT=PRIN	-400 00		-400 00 1311000234 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF CENTRAL ALABAMA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023000 TR CD=304 REG=0 PORT=PRIN	-400.00		-400 00 1311000235 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF WEST ALABAMA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023100 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000236 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF MADISON COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023200 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000237 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY INC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023300 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000238 **CHANGED** 10/09/14 SMC	
11/13/13 MONTGOMERY AREA UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023400 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1311000239 **CHANGED** 10/09/14 SMC	
11/13/13 UNITED WAY OF WEST GEORGIA CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023500 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000240 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/13/13	UNITED WAY OF ETOWAH, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023600 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000241 **CHANGED** 10/09/14 SMC	
11/13/13	UNITED WAY OF EAST CENTRAL AL CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023700 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1311000242 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF THE GREATER TRIANGLE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023800 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000243 **CHANGED** 10/09/14 SMC	
11/13/13	U W OF CEN CAROLINAS-CHARLOTTE CHARITABLE CONTRIBUTION FOR TR TRAN#=133170023900 TR CD=304 REG=0 PORT=PRIN	-750 00		-750 00 1311000244 **CHANGED** 10/09/14 SMC	
11/13/13	TRIDENT UNITED WAY CHARITABLE CONTRIBUTION FOR TR TRAN#=133170024000 TR CD=304 REG=0 PORT=PRIN	-500.00		-500 00 1311000245 **CHANGED** 10/09/14 SMC	
11/27/13	KINGS COLLEGE CHARITABLE CONTRIBUTION FOR TR TRAN#=133310000100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1311000271 **CHANGED** 10/09/14 SMC	
12/10/13	SECOND HARVEST FOOD BANK CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000100 TR CD=304 REG=0 PORT=PRIN	-4500 00		-4500 00 1312000053 **CHANGED** 10/09/14 SMC	
12/10/13	NASHVILLE SYMPHONY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000200 TR CD=304 REG=0 PORT=PRIN	-35000 00		-35000 00 1312000054 **CHANGED** 10/09/14 SMC	
12/10/13	MONROE HARDING CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000300 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1312000055 **CHANGED** 10/09/14 SMC	
12/10/13	NATIONAL MULTIPLE SCLEROSIS SOC CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000400 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000056 **CHANGED** 10/09/14 SMC	
12/10/13	CONGRESSIONAL AWARD FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000500 TR CD=304 REG=0 PORT=PRIN	-8352 00		-8352 00 1312000057 **CHANGED** 10/09/14 SMC	
12/10/13	CONGRESSIONAL SPORTSMEN'S FDN CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000600 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1312000058 **CHANGED** 10/09/14 SMC	
12/10/13	ALPINE MONTESSORI CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000700 TR CD=304 REG=0 PORT=PRIN	-1500 00		-1500 00 1312000059 **CHANGED** 10/09/14 SMC	
12/10/13	DEL RIO HIGH SCHOOL CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000800 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1312000060 **CHANGED** 10/09/14 SMC	
12/10/13	FORT STOCKTON VOL FIRE DEPT CHARITABLE CONTRIBUTION FOR TR TRAN#=133440000900 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1312000061 **CHANGED** 10/09/14 SMC	
12/10/13	PECOS COUNTY LIVESTOCK SHOW CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001000 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000062 **CHANGED** 10/09/14 SMC	
12/10/13	VAL VERDE COUNTY LIBRARY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001100 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1312000063 **CHANGED** 10/09/14 SMC	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/13	FORT STOCKTON HISTORICAL SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001200 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1312000064 **CHANGED** 10/09/14 SMC	
12/10/13	UNITED WAY OF GASTON COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001300 TR CD=304 REG=0 PORT=PRIN	-12000 00		-12000 00 1312000065 **CHANGED** 10/09/14 SMC	
12/10/13	UNITED WAY OF CLEVELAND COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001400 TR CD=304 REG=0 PORT=PRIN	-3100 00		-3100 00 1312000066 **CHANGED** 10/09/14 SMC	
12/10/13	COMMUNITY FDN OPTIMIST PK FD CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001500 TR CD=304 REG=0 PORT=PRIN	-2368 00		-2368 00 1312000067 **CHANGED** 10/09/14 SMC	
12/10/13	HOSPICE OF GASTON COUNTY, INC CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001600 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1312000068 **CHANGED** 10/09/14 SMC	
12/10/13	HOSPICE OF CLEVELAND COUNTY CHARITABLE CONTRIBUTION FOR TR TRAN#=133440001700 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000069 **CHANGED** 10/09/14 SMC	
12/10/13	AUSTIN PEAY STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440001800 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000070 **CHANGED** 10/09/14 SMC	
12/10/13	BALDWIN WALLACE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440001900 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000071 **CHANGED** 10/09/14 SMC	
12/10/13	BARTON COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440002000 TR CD=304 REG=0 PORT=PRIN	-150 00		-150 00 1312000072 **CHANGED** 10/09/14 SMC	
12/10/13	BEREA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440002100 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000073 **CHANGED** 10/09/14 SMC	
12/10/13	BLOOMSBURG UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440002200 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1312000074 **CHANGED** 10/09/14 SMC	
12/10/13	CENTRAL MICHIGAN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440002300 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000075 **CHANGED** 10/09/14 SMC	
12/10/13	DRAKE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440002400 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1312000076 **CHANGED** 10/09/14 SMC	
12/10/13	DREXEL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440002500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000077 **CHANGED** 10/09/14 SMC	
12/10/13	EVANGELICAL BIBLE SEMINARY MATCHING CONTRIBUTION FOR TR TRAN#=133440002600 TR CD=304 REG=0 PORT=PRIN	-1400 00		-1400 00 1312000078 **CHANGED** 10/09/14 SMC	
12/10/13	GEORGIA TECH FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=133440002700 TR CD=304 REG=0 PORT=PRIN	-900 00		-900 00 1312000079 **CHANGED** 10/09/14 SMC	
12/10/13	GEORGETOWN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440002800 TR CD=304 REG=0 PORT=PRIN	-300 00		-300 00 1312000080 **CHANGED** 10/09/14 SMC	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/13	GRANDVIEW UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440002900 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1312000081 **CHANGED** 10/09/14 SMC	
12/10/13	HAMPDEN SYDNEY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440003000 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000082 **CHANGED** 10/09/14 SMC	
12/10/13	HARDING UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440003100 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000083 **CHANGED** 10/09/14 SMC	
12/10/13	IOWA STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440003200 TR CD=304 REG=0 PORT=PRIN	-1250 00		-1250 00 1312000084 **CHANGED** 10/09/14 SMC	
12/10/13	JOHN CARROLL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440003300 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1312000085 **CHANGED** 10/09/14 SMC	
12/10/13	JOHNSON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440003400 TR CD=304 REG=0 PORT=PRIN	-800 00		-800 00 1312000086 **CHANGED** 10/09/14 SMC	
12/10/13	KANSAS STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440003500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000087 **CHANGED** 10/09/14 SMC	
12/10/13	KENT STATE UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440003600 TR CD=304 REG=0 PORT=PRIN	-345 00		-345 00 1312000088 **CHANGED** 10/09/14 SMC	
12/10/13	LIPSCOMB UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440003700 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000089 **CHANGED** 10/09/14 SMC	
12/10/13	MARIETTA COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440003800 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 1312000090 **CHANGED** 10/09/14 SMC	
12/10/13	MARQUETTE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440003900 TR CD=304 REG=0 PORT=PRIN	-115 00		-115 00 1312000091 **CHANGED** 10/09/14 SMC	
12/10/13	MAYO CLINIC MATCHING CONTRIBUTION FOR TR TRAN#=133440004000 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1312000092 **CHANGED** 10/09/14 SMC	
12/10/13	MCNEESE ST UNIVERSITY FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440004100 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000093 **CHANGED** 10/09/14 SMC	
12/10/13	MISSOURI UNIV OF SCIENCE & TECH MATCHING CONTRIBUTION FOR TR TRAN#=133440004200 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000094 **CHANGED** 10/09/14 SMC	
12/10/13	MOUNT OLIVE COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440004300 TR CD=304 REG=0 PORT=PRIN	-1025 00		-1025 00 1312000095 **CHANGED** 10/09/14 SMC	
12/10/13	NORTH CAROLINA ST UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440004400 TR CD=304 REG=0 PORT=PRIN	-632 00		-632 00 1312000096 **CHANGED** 10/09/14 SMC	
12/10/13	NORTHWESTERN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440004500 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1312000097 **CHANGED** 10/09/14 SMC	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/13 OHIO NORTHERN UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440004600 TR CD=304 REG=0 PORT=PRIN	-2000 00		-2000 00 1312000098 **CHANGED** 10/09/14 SMC	
12/10/13 OLIVET NAZARENE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440004700 TR CD=304 REG=0 PORT=PRIN	-2500 00		-2500 00 1312000099 **CHANGED** 10/09/14 SMC	
12/10/13 PENNSYLVANIA STATE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440004800 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1312000100 **CHANGED** 10/09/14 SMC	
12/10/13 PURDUE FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=133440004900 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000101 **CHANGED** 10/09/14 SMC	
12/10/13 RICHLAND COMMUNITY COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440005000 TR CD=304 REG=0 PORT=PRIN	-5000 00		-5000 00 1312000102 **CHANGED** 10/09/14 SMC	
12/10/13 ROSE HULMAN INST OF TECHNOLOGY MATCHING CONTRIBUTION FOR TR TRAN#=133440005100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 1312000103 **CHANGED** 10/09/14 SMC	
12/10/13 SAINT MARY'S COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440005200 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 1312000104 **CHANGED** 10/09/14 SMC	
12/10/13 SETON HILL UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440005300 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000105 **CHANGED** 10/09/14 SMC	
12/10/13 TREVECCA NAZARENE UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440005400 TR CD=304 REG=0 PORT=PRIN	-500 00		-500 00 1312000106 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF AKRON FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=133440005500 TR CD=304 REG=0 PORT=PRIN	-5150 00		-5150 00 1312000107 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF COLORADO FDN MATCHING CONTRIBUTION FOR TR TRAN#=133440005600 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1312000108 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF MOUNT UNION MATCHING CONTRIBUTION FOR TR TRAN#=133440005700 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000109 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF NORTH CAROLINA MATCHING CONTRIBUTION FOR TR TRAN#=133440005800 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1312000110 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF NOTRE DAME MATCHING CONTRIBUTION FOR TR TRAN#=133440005900 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000111 **CHANGED** 10/09/14 SMC	
12/10/13 UNIVERSITY OF SOUTH CAROLINA MATCHING CONTRIBUTION FOR TR TRAN#=133440006000 TR CD=304 REG=0 PORT=PRIN	-324 00		-324 00 1312000112 **CHANGED** 10/09/14 SMC	
12/10/13 VALPARAISO UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440006100 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 1312000113 **CHANGED** 10/09/14 SMC	
12/10/13 VIRGINIA COMMONWEALTH UNIV MATCHING CONTRIBUTION FOR TR TRAN#=133440006200 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 1312000114 **CHANGED** 10/09/14 SMC	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/13 VIRGINIA TECH FOUNDATION MATCHING CONTRIBUTION FOR TR TRAN#=133440006300 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 10/09/14 SMC	1312000115
12/10/13 WASHINGTON UNIVERSITY MATCHING CONTRIBUTION FOR TR TRAN#=133440006400 TR CD=304 REG=0 PORT=PRIN	-200 00		-200 00 **CHANGED** 10/09/14 SMC	1312000116
12/10/13 WESTMINSTER COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440006500 TR CD=304 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 10/09/14 SMC	1312000117
12/10/13 WILLIAMS COLLEGE MATCHING CONTRIBUTION FOR TR TRAN#=133440006600 TR CD=304 REG=0 PORT=PRIN	-50 00		-50 00 **CHANGED** 10/09/14 SMC	1312000118
12/18/13 AMERICAN CANCER SOCIETY CHARITABLE CONTRIBUTION FOR TR TRAN#=133520000100 TR CD=304 REG=0 PORT=PRIN	-1000 00		-1000 00 **CHANGED** 10/09/14 SMC	1312000126
12/19/13 GASTON COUNTY SCHOOLS CHARITABLE CONTRIBUTION FOR TR TRAN#=133530000100 TR CD=304 REG=0 PORT=PRIN	-250 00		-250 00 **CHANGED** 10/09/14 SMC	1312000127
12/19/13 KINGS MOUNTAIN ELITE CLUB CHARITABLE CONTRIBUTION FOR TR TRAN#=133530000200 TR CD=304 REG=0 PORT=PRIN	-425 00		-425 00 **CHANGED** 10/09/14 SMC	1312000128
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-2478742 75	0 00	-2478742 75	

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20-20-200-0900720		BRIDGESTONE AMERICAS TRUST FUND		562 S M COLLINS		PAGE 556	
FISCAL YEAR CODE 1231		AS OF 12-31-2013		216-813-4522		SAR ID TAC000PCRR41	
CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS		
H89231338	UBS AG FGN COM	350,350.00	0.00	290,956.72		18,200.000	
N7902X106	SENSATA TECH HLDG NV FGN COM	285,502.28	0.00	265,696.61		7,364.000	
002824100	ABBOTT LABS COM	456,127.00	0.00	345,010.90		11,900.000	
00287Y109	ABBVIE INC COM	200,678.00	0.00	104,247.66		3,800.000	
037833100	APPLE INC COM	336,612.00	0.00	118,640.72		600.000	
071813109	BAXTER INTERNATIONAL INC COM	344,272.50	0.00	202,651.90		4,950.000	
097023105	BOEING CO COM	532,311.00	0.00	283,438.78		3,900.000	
125509109	CIGNA CORP COM	429,439.32	0.00	217,043.76		4,909.000	
244199105	DEERE & CO COM	301,389.00	0.00	142,448.54		3,300.000	
25243Q205	DIAGEO PLC SPONS ADR	319,132.20	0.00	177,402.59		2,410.000	
254687106	WALT DISNEY CO COM	496,600.00	0.00	324,023.78		6,500.000	
263534109	DU PONT E I DE NEHOURS & CO COM	428,866.97	0.00	405,852.33		6,601.000	
268648102	EMC CORP COM	316,210.95	0.00	243,372.97		12,573.000	
30219G108	EXPRESS SCRIPTS HOLDING CO COM	365,248.00	0.00	336,620.00		5,200.000	
30249U101	FMC TECHNOLOGIES INC COM	214,165.42	0.00	199,564.67		4,102.000	
314A00066	FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	1,184,869.45	0.00	1,184,869.45		1,184,869.450	
354613101	FRANKLIN RES INC COM	375,245.00	0.00	227,680.19		6,500.000	
38141G104	GOLDMAN SACHS GROUP INC	372,246.00	0.00	344,836.71		2,100.000	

CHARITABLE TRUSTS HOLDINGS REPORT

3K-RG-OFF-ACCOUNT
20-20-200-0900720 BRIDGESTONE AMERICAS TRUST FUND
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
427866108	THE HERSHEY CO COM	388,920.00	0.00	171,630.28	4,000.000
42809H107	HESS CORP COM	174,300.00	0.00	114,180.44	2,100.000
437076102	HOME DEPOT INC COM	370,530.00	0.00	180,330.47	4,500.000
438516106	HONEYWELL INTERNATIONAL INC COM	438,576.00	0.00	339,340.17	4,800.000
446413106	HUNTINGTON INGALLS INDUSTRIES COM	279,031.00	0.00	115,213.55	3,100.000
459200101	INTERNATIONAL BUSINESS MACHS COM	243,465.86	0.00	149,250.91	1,298.000
461202103	INTUIT COM	427,392.00	0.00	206,247.92	5,600.000
46625H100	JP MORGAN CHASE & CO COM	432,752.00	0.00	298,041.44	7,400.000
492089107	KERING S A UNSPONS ADR	304,876.80	0.00	313,064.17	14,400.000
65339F101	NEXTERA ENERGY INC COM	488,034.00	0.00	321,006.28	5,700.000
664397106	NORTHEAST UTILS COM	284,013.00	0.00	261,897.83	6,700.000
665859104	NORTHERN TR CORP COM	402,285.00	0.00	339,907.42	6,500.000
674599105	OCCIDENTAL PETE CORP DEL COM	418,440.00	0.00	362,294.17	4,400.000
68389X105	ORACLE CORP COM	407,469.00	0.00	181,045.96	10,650.000
713448108	PEPSICO INC COM	439,582.00	0.00	356,112.44	5,300.000
74733V100	QEP RESOURCES INC COM	36,841.30	0.00	32,264.55	1,202.000
747525103	QUALCOMM INC COM	415,800.00	0.00	319,033.29	5,600.000

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ACCOUNT NAME
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AS OF 12-31-2013

TAX ANALYST/NAME
562 S M COLLINS

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
806857108	SCHLUMBERGER LTD FGN COM	324,396.00	0.00	237,164.92	3,600.000
808513105	SCHWAB CHARLES CORP NEW COM	364,000.00	0.00	198,700.98	14,000.000
867914103	SUNTRUST BANKS INC COM	390,186.00	0.00	253,772.76	10,600.000
872645106	TRW AUTOHOTIVE HOLDINGS CORP COM	453,779.00	0.00	248,736.90	6,100.000
882508104	TEXAS INSTRS INC COM	324,934.00	0.00	222,711.51	7,400.000
886547108	TIFFANY & CO NEW COM	204,116.00	0.00	127,872.61	2,200.000
887317303	TIME WARNER INC COM	431,287.92	0.00	181,468.82	6,186.000
904784709	UNILEVER N V FGN COM	370,116.00	0.00	265,975.27	9,200.000
911312106	UNITED PARCEL SERVICE INC COM CL B	420,320.00	0.00	275,499.83	4,000.000
989701107	ZIONS BANCORP COM	540,778.00	0.00	473,535.00	18,050.000
*** TOTAL ***			17,085,485.97	11,960,658.17	1,464,364.450

CHARITABLE TRUSTS HOLDINGS REPORT

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
313385SC1	FEDERAL HOME LN BANKS DISC NT DTD 01/22/13 DUE 01/22/14	1,999,980.00	0.00	1,999,797.76	2,000,000.000
313385SE7	FEDERAL HOME LN BANKS DISC NT DTD 01/24/13 DUE 01/24/14	1,499,985.00	0.00	1,499,917.50	1,500,000.000
313385TU0	FEDERAL HOME LN BANKS DISC NT DTD 03/04/13 DUE 03/03/14	999,930.00	0.00	999,851.94	1,000,000.000
314A00066	FEDERATED PRIME CASH OBLIGATIONS INSTITUTIONAL SHARES	376,547.48	0.00	376,547.48	376,547.480
*** TOTAL ***		4,876,442.48	0.00	4,876,114.68	4,876,547.480

TOTAL NET ASSETS (BOOK VALUE)

\$ 11,960,658.17
 + 4,876,114.68
 16,836,772.85