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Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MARION G. RESCH FOUNDATION C/O FARMERS TRUST COMPANY		A Employer identification number 34-1853367
Number and street (or P.O. box number if mail is not delivered to street address) 42 MCCLURG ROAD	Room/suite	B Telephone number (330) 743-7000
City or town, state or province, country, and ZIP or foreign postal code YOUNGSTOWN, OH 44512		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) \$ 25,697,190. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		632,544.	632,544.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,103,946.			
b Gross sales price for all assets on line 6a		16,262,884.			
7 Capital gain net income (from Part IV, line 2)			2,103,946.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,736,490.	2,736,490.		
13 Compensation of officers, directors, trustees, etc		119,159.	93,959.		25,200.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,350.	4,350.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 3		61,054.	5,329.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		13,578.	0.		13,578.
22 Printing and publications					
23 Other expenses STMT 4		200.	0.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		198,341.	103,638.		38,978.
25 Contributions, gifts, grants paid		1,224,185.			1,224,185.
26 Total expenses and disbursements. Add lines 24 and 25		1,422,526.	103,638.		1,263,163.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,313,964.			
b Net investment income (if negative, enter -0-)			2,632,852.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	475,943.	946,846.	946,846.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	910,174.	1,058,065.	1,042,184.
	b Investments - corporate stock STMT 6	12,219,685.	12,112,199.	13,857,696.
	c Investments - corporate bonds STMT 7	9,074,442.	9,883,131.	9,850,464.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,680,244.	24,000,241.	25,697,190.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	22,680,244.	24,000,241.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	22,680,244.	24,000,241.	
31 Total liabilities and net assets/fund balances	22,680,244.	24,000,241.		

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	22,680,244.
2 Enter amount from Part I, line 27a	2	1,313,964.
3 Other increases not included in line 2 (itemize) ▶ ACCRUAL TO CASH CONVERSION	3	6,033.
4 Add lines 1, 2, and 3	4	24,000,241.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,000,241.

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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 SHORT TERM GAIN (SEE ATTACHED FORM 1099-B)		P	VARIOUS	VARIOUS
b LONG TERM GAIN (SEE ATTACHED FORM 1099-B)		P	VARIOUS	VARIOUS
c SHORT TERM GAIN (SEE ATTACHED FORM 1099-B)		P	VARIOUS	VARIOUS
d LONG TERM GAIN (SEE ATTACHED FORM 1099-B)		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				

(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 5,193,267.		4,902,178.	291,089.
b 6,203,790.		5,210,666.	993,124.
c 25,000.		24,981.	19.
d 4,589,600.		4,021,113.	568,487.
e 251,227.			251,227.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			291,089.
b			993,124.
c			19.
d			568,487.
e			251,227.

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	2,103,946.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2013	1,001,006.	24,042,891.	.041634
2012	1,166,813.	23,106,842.	.050496
2011	1,107,345.	22,595,453.	.049007
2010	975,772.	21,616,383.	.045140
2009	1,281,234.	20,246,610.	.063281

2 Total of line 1, column (d)	2	.249558
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	.049912
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	25,159,771.
5 Multiply line 4 by line 3	5	1,255,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,329.
7 Add lines 5 and 6	7	1,282,103.
8 Enter qualifying distributions from Part XII, line 4	8	1,263,163.

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.

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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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	52,657.
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	0.
3 Add lines 1 and 2		3	52,657.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	52,657.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	58,145.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	58,145.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,488.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 5,488. Refunded ☐	11	0.	

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
1b 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
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FARMERS TRUST COMPANY</u> Telephone no. ► <u>(330) 743-7000</u> Located at ► <u>42 MCCLURG ROAD, YOUNGSTOWN, OH</u> ZIP+4 ► <u>44512</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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	N/A
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 2014 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 2014.)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (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)? **N/A** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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.

(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 8		119,159.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

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	24,645,686.
b	Average of monthly cash balances	1b	897,229.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,542,915.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,542,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	383,144.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,159,771.
6	Minimum investment return. Enter 5% of line 5	6	1,257,989.

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	1,257,989.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	52,657.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,657.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,205,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,205,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,205,332.

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	1,263,163.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,263,163.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,263,163.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,205,332.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	164,377.			
b From 2010				
c From 2011	5,741.			
d From 2012	43,165.			
e From 2013				
f Total of lines 3a through e	213,283.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,263,163.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				1,205,332.
e Remaining amount distributed out of corpus	57,831.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.	271,114.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	164,377.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	106,737.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	5,741.			
c Excess from 2012	43,165.			
d Excess from 2013				
e Excess from 2014	57,831.			

MARION G. RESCH FOUNDATION

Form 990-PF (2014)

C/O FARMERS TRUST COMPANY

34-1853367 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLLEGE OF WOOSTER 1189 BEALL AVENUE WOOSTER, OH 44691	N/A	PUBLIC CHARITY	EDUCATIONAL GRANTS	237,380.
LAKE ERIE COLLEGE 391 WEST WASHINGTON STREET PAINESVILLE, OH 44077	N/A	PUBLIC CHARITY	EDUCATIONAL GRANTS	130,000.
MOUNT UNION UNIVERSITY 1972 CLARK AVENUE ALLIANCE, OH 44601	N/A	PUBLIC CHARITY	EDUCATIONAL GRANTS	110,000.
THIEL COLLEGE 75 COLLEGE AVENUE GREENVILLE, PA 16125	N/A	PUBLIC CHARITY	EDUCATIONAL GRANTS	202,000.
WESTMINSTER COLLEGE 319 SOUTH MARKET STREET NEW WILMINGTON, PA 16172	N/A	PUBLIC CHARITY	EDUCATIONAL GRANTS	322,380.
Total	SEE CONTINUATION SHEET(S)			1,224,185.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	632,544.	
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	2,103,946.	
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)		0.		2,736,490.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,736,490.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

34-1853367

3 Grants and Contributions Paid During the Year (Continuation)

423631
05-01-14

2014 Tax Information Statement

Page 8 of 48
Ref: KPB

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42 MCCLURG ROAD
YOUNGSTOWN, OH 44512

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Payer's Federal ID Number: 34-1853512
Payer's State ID Number: OH
State: OH

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C/O PACKER THOMAS
ATTN: KAREN COHEN
6601 WESTFORD PLACE, STE. 101
CANFIELD, OH 44406

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
3460.0	ALLSTATE CORP COM									
020002101	01/17/2014	Various	A	183,815.52	161,468.22		0.00	22,347.30	0.00	0.00
40.0	ALLSTATE CORP COM									
020002101	03/05/2014	09/27/2013	A	2,185.93	2,048.51		0.00	137.42	0.00	0.00
124.0	APPLE COMPUTER INC									
037833100	01/17/2014	06/18/2013	A	68,177.74	53,565.51		0.00	14,612.23	0.00	0.00
72.0	APPLE COMPUTER INC									
037833100	05/07/2014	06/18/2013	A	42,467.54	31,102.55		0.00	11,364.99	0.00	0.00
4.0	APPLE COMPUTER INC									
037833100	05/07/2014	08/05/2013	A	2,359.31	1,853.48		0.00	505.83	0.00	0.00
908.0	CBS CORP NEW B									
124857202	01/17/2014	02/07/2013	A	54,874.20	38,101.22		0.00	16,772.98	0.00	0.00
7745.0	CISCO SYS INC COM									
17275R102	01/02/2014	03/07/2013	A	170,538.05	169,723.15		0.00	814.90	0.00	0.00
575.0	CISCO SYS INC COM									
17275R102	01/02/2014	03/07/2013	A	12,660.99	12,600.49		0.00	60.50	0.00	0.00

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356.0	CISCO SYS INC COM									
17275R102	01/17/2014	03/07/2013	A	8,038.33	7,801.35		0.00	236.98	0.00	0.00
1525.0	CITIGROUP INC NEW									
172967424	07/15/2014	08/05/2013	A	75,043.13	80,833.09		0.00	-5,789.96	0.00	0.00
20.0	CITIGROUP INC NEW									
172967424	07/17/2014	08/05/2013	A	995.77	1,060.11		0.00	-64.34	0.00	0.00
243.0	D R HORTON INC									
23331A109	09/24/2014	01/17/2014	A	5,045.81	5,297.40		0.00	-251.59	0.00	0.00
2580.0	DARDEN RESTAURANTS INC COM									
237194105	12/17/2014	Various	A	144,804.71	120,899.79		0.00	23,904.92	0.00	0.00
76.0	DARDEN RESTAURANTS INC COM									
237194105	12/17/2014	08/14/2014	A	4,265.57	3,594.59		0.00	670.98	0.00	0.00
401.0	EASTMAN CHEM CO COM									
277432100	01/17/2014	09/27/2013	A	31,848.87	31,354.19		0.00	494.68	0.00	0.00
2671.0	EATON CORP PLC									
G29183103	10/29/2014	05/07/2014	A	175,034.77	193,314.69		0.00	-18,279.92	0.00	0.00

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2014 Tax Information Statement

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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204.0	EATON CORP PLC									
G29183103	10/29/2014	05/07/2014	A	13,368.44	14,764.58		0.00	-1,396.14	0.00	0.00
896.0	EBAY INC									
278642103	08/21/2014	01/17/2014	A	49,970.43	48,025.33		0.00	1,945.10	0.00	0.00
58838.061	FIDELITY CAPITAL & INCOME									
316062108	07/25/2014	01/31/2014	A	598,971.46	577,631.27		0.00	21,340.19	0.00	0.00
1011.123	FIDELITY CAPITAL & INCOME									
316062108	12/24/2014	01/13/2014	A	9,787.67	9,766.51		0.00	21.16	0.00	0.00
12001.92	GOLDMAN SACHS SMALL/MID CAP GROWTH CLASS I									
38143H746	06/05/2014	01/31/2014	A	250,000.00	244,479.11		0.00	5,520.89	0.00	0.00
19.0	GOOGLE INC CL A									
38259P508	01/17/2014	01/02/2014	A	22,025.17	21,099.16		0.00	926.01	0.00	0.00
136.0	GOOGLE INC CL C									
38259P706	04/09/2014	01/02/2014	A	75,761.79	75,417.62		0.00	344.17	0.00	0.00
10.0	GOOGLE INC CL C									
38259P706	04/09/2014	01/02/2014	A	5,570.72	5,545.41		0.00	25.31	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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67.0	GOOGLE INC CLC									
38259P706	06/11/2014	06/03/2014	A	37,425.26	36,492.89		0.00	932.37	0.00	0.00
3.0	GOOGLE INC CLC									
38259P706	06/11/2014	06/03/2014	A	1,675.76	1,634.01		0.00	41.75	0.00	0.00
15349.939	HARBOR INTERNATIONAL FUND INST									
411511306	09/23/2014	01/31/2014	A	1,075,877.23	984,984.33		0.00	90,892.90	0.00	0.00
2859.0	HELMERICH & PAYNE									
423452101	01/17/2014	11/21/2013	A	242,829.22	226,505.13		0.00	16,324.09	0.00	0.00
4980.0	INTEL CORP COM									
458140100	01/17/2014	10/02/2013	A	125,530.15	113,791.51		0.00	11,738.64	0.00	0.00
1440.0	INVESCO PLC NEW									
G491BT108	08/14/2014	09/27/2013	A	55,896.54	46,225.44		0.00	9,671.10	0.00	0.00
65.0	INVESCO PLC NEW									
G491BT108	08/14/2014	09/27/2013	A	2,523.11	2,086.57		0.00	436.54	0.00	0.00
4327.422	JPMORGAN SMALL CAP CORE FUND SELECT									
4812A1233	04/09/2014	12/20/2013	A	240,647.94	233,626.84		0.00	7,021.10	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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142.977	JPMORGAN SMALL CAP CORE FUND SELECT									
4812A1233	04/09/2014	12/20/2013	A	7,950.95	7,799.39		0.00	151.56	0.00	0.00
2650.645	JPMORGAN SMALL CAP CORE FUND SELECT									
4812A1233	06/05/2014	Various	A	150,000.00	143,101.79		0.00	6,898.21	0.00	0.00
2194.0	KINDER MORGAN INC CLASS P									
49456B101	03/11/2014	06/18/2013	A	69,175.61	84,781.43		0.00	-15,605.82	0.00	0.00
82.0	KINDER MORGAN INC CLASS P									
49456B101	03/11/2014	04/19/2013	A	2,585.41	3,161.91		0.00	-576.50	0.00	0.00
4455.0	KINDER MORGAN INC CLASS P									
49456B101	05/14/2014	Various	A	147,579.30	170,128.20		0.00	-22,548.90	0.00	0.00
812.0	LEGGETT & PLATT									
524660107	07/09/2014	01/17/2014	A	27,620.22	24,396.54		0.00	3,223.68	0.00	0.00
0.5	NOW INC									
67011P100	06/12/2014	03/11/2014	A	16.48	15.76		0.00	0.72	0.00	0.00
0.75	NOW INC									
67011P100	06/12/2014	03/11/2014	A	24.72	23.64		0.00	1.08	0.00	0.00

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480 0	NOW INC									
67011P100	07/09/2014	03/11/2014	A	16,756.86	15,127.24		0.00	1,629.62	0.00	0.00
22.0	NOW INC									
67011P100	07/09/2014	03/11/2014	A	768.02	693.33		0.00	74.69	0.00	0.00
2964.0	NUCOR CORP COM									
670346105	01/17/2014	07/05/2013	A	152,250.61	129,322.88		0.00	22,927.73	0.00	0.00
755.0	NUCOR CORP COM									
670346105	06/04/2014	Various	A	37,957.46	38,642.27		0.00	-684.81	0.00	0.00
45.0	NUCOR CORP COM									
670346105	06/04/2014	02/18/2014	A	2,262.37	2,309.13		0.00	-46.76	0.00	0.00
660.0	PARKER-HANNIFIN CORP									
701094104	01/17/2014	04/24/2013	A	85,056.01	58,884.34		0.00	26,171.67	0.00	0.00
883.0	PNC FINL SVCS GROUP INC COM									
693475105	01/17/2014	06/18/2013	A	73,867.31	63,419.53		0.00	10,447.78	0.00	0.00
511.0	PNC FINL SVCS GROUP INC COM									
693475105	04/29/2014	06/18/2013	A	42,606.03	36,701.45		0.00	5,904.58	0.00	0.00

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2809.0	ROBERT HALF INTERNATIONAL									
770323103	01/17/2014	08/13/2013	A	118,887.16	109,447.07		0.00	9,440.09	0.00	0.00
0.559	SEVENTY SEVEN ENERGY INC									
818097107	07/31/2014	05/14/2014	A	12.60	12.85		0.00	-0.25	0.00	0.00
0.857	SEVENTY SEVEN ENERGY INC									
818097107	07/31/2014	05/14/2014	A	19.31	19.70		0.00	-0.39	0.00	0.00
343.0	SEVENTY SEVEN ENERGY INC									
818097107	08/11/2014	05/14/2014	A	8,312.90	7,883.69		0.00	429.21	0.00	0.00
12.0	SEVENTY SEVEN ENERGY INC									
818097107	08/11/2014	05/14/2014	A	290.83	275.80		0.00	15.03	0.00	0.00
6518.0	SPDR S&P REGIONAL BANKING ETF									
78464A698	01/17/2014	08/05/2013	A	261,242.09	244,988.16		0.00	16,253.93	0.00	0.00
700.0	STAPLES INC									
855030102	02/24/2014	04/19/2013	A	9,323.70	9,005.50		0.00	318.20	0.00	0.00
100.0	TRAVELERS COMPANIES INC									
89417E109	01/17/2014	11/13/2013	A	8,706.85	8,718.90		0.00	-12.05	0.00	0.00

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120.0	VALERO ENERGY CORP NEW									
91913Y100	01/17/2014	03/07/2013	A	6,145.69	5,119.96		0.00	1,025.73	0.00	0.00
804.829	VANGUARD REIT INDEX FUND SIGNAL SHARES									
921908836	01/13/2014	02/19/2013	A	20,000.00	21,247.49		0.00	-1,247.49	0.00	0.00
244.5	WASHINGTON PRIME GROUP INC									
939647103	07/02/2014	03/05/2014	A	4,621.07	4,674.73		0.00	-53.66	0.00	0.00
15.5	WASHINGTON PRIME GROUP INC									
939647103	07/02/2014	03/05/2014	A	292.95	296.35		0.00	-3.40	0.00	0.00
1733.0	WELLPOINT INC									
94973V107	01/17/2014	Various	A	148,917.73	155,284.95		0.00	-6,367.22	0.00	0.00
Total Short Term Sales Reported on 1099-B				5,193,267.37	4,902,178.03		0.00	291,089.34	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
4445.0	ALLSTATE CORP COM									
020002101	03/05/2014	02/07/2013	D	242,911.46	200,278.36		0.00	42,633.10	0.00	0.00
250.0	ALLSTATE CORP COM									
020002101	03/05/2014	02/07/2013	D	13,662.06	11,264.25		0.00	2,397.81	0.00	0.00

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2014 Tax Information Statement

Page 16 of 48

Payer's Name and Address:
 FARMERS TRUST COMPANY
 42 MCCLURG ROAD
 YOUNGSTOWN, OH 44512

Account Number: 650047012
Recipient's Tax ID Number: 34-1853367
Payer's Federal ID Number: 34-1853512
Payer's State ID Number: OH
State: OH

Recipient's Name and Address:
 MARION G. RESCH FOUNDATION
 C/O PACKER THOMAS
 ATTN: KAREN COHEN
 6601 WESTFORD PLACE, STE. 101
 CANFIELD, OH 44406

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
762.0	AMERISOURCEBERGEN CORP									
03073E105	01/17/2014	12/10/2012	D	53,720.14	32,339.66		0.00	21,380.48	0.00	0.00
1140.0	AMERISOURCEBERGEN CORP									
03073E105	10/15/2014	Various	D	85,454.56	46,808.70		0.00	38,645.86	0.00	0.00
100.0	AMERISOURCEBERGEN CORP									
03073E105	10/15/2014	12/07/2012	D	7,496.01	4,236.99		0.00	3,259.02	0.00	0.00
185.0	ASHLAND INC NEW									
044209104	01/17/2014	10/18/2012	D	18,292.48	13,162.71		0.00	5,129.77	0.00	0.00
1585.0	ASHLAND INC NEW									
044209104	02/18/2014	10/18/2012	D	151,955.11	112,772.44		0.00	39,182.67	0.00	0.00
105.0	ASHLAND INC NEW									
044209104	02/18/2014	10/18/2012	D	10,066.43	7,470.73		0.00	2,595.70	0.00	0.00
2951.0	AUTOMATIC DATA PROCESSING									
053015103	01/17/2014	01/15/2013	D	235,600.19	174,698.90		0.00	60,901.29	0.00	0.00
1974.0	AUTOMATIC DATA PROCESSING									
053015103	08/06/2014	Various	D	158,452.63	127,517.89		0.00	30,934.74	0.00	0.00

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2014 Tax Information Statement

Page 17 of 48
Ref: KPB

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42 MCCLURG ROAD
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C/O PACKER THOMAS
ATTN: KAREN COHEN
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CANFIELD, OH 44406

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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255.0	AUTOMATIC DATA PROCESSING									
053015103	08/06/2014	Various	D	20,468.81	16,801.67		0.00	3,667.14	0.00	0.00
3887.0	CBS CORP NEW B									
124857202	04/29/2014	02/07/2013	D	222,795.97	163,105.13		0.00	59,690.84	0.00	0.00
290.0	CBS CORP NEW B									
124857202	04/29/2014	02/07/2013	D	16,622.29	12,168.89		0.00	4,453.40	0.00	0.00
5475.0	CINCINNATI FINANCIAL CORP									
172062101	01/17/2014	01/15/2013	D	275,022.52	224,935.45		0.00	50,087.07	0.00	0.00
3459.0	CISCO SYS INC COM									
17275R102	03/28/2014	03/07/2013	D	77,457.05	75,800.18		0.00	1,656.87	0.00	0.00
290.0	CISCO SYS INC COM									
17275R102	03/28/2014	03/07/2013	D	6,493.94	6,355.03		0.00	138.91	0.00	0.00
95.0	CITIGROUP INC NEW									
172967424	07/15/2014	04/16/2013	D	4,674.82	4,421.10		0.00	253.72	0.00	0.00
7115.0	CONOCOPHILLIPS									
20825C104	01/17/2014	Various	D	483,148.46	409,323.05		0.00	73,825.41	0.00	0.00

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2014 Tax Information Statement

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State: ☐ Corrected ☐ 2nd TIN notice

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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10540.0	D R HORTON INC									
23331A109	09/24/2014	08/07/2013	D	218,859.30	201,661.82		0.00	17,197.48	0.00	0.00
645.0	D R HORTON INC									
23331A109	09/24/2014	08/07/2013	D	13,393.19	12,340.79		0.00	1,052.40	0.00	0.00
769.0	EBAY INC									
278642103	03/28/2014	10/12/2012	D	42,520.91	36,928.69		0.00	5,592.22	0.00	0.00
42.0	EBAY INC									
278642103	03/28/2014	10/16/2012	D	2,322.34	2,030.28		0.00	292.06	0.00	0.00
1480.0	EBAY INC									
278642103	06/03/2014	10/12/2012	D	74,693.06	71,072.12		0.00	3,620.94	0.00	0.00
80.0	EBAY INC									
278642103	06/03/2014	Various	D	4,037.46	4,162.13		0.00	-124.67	0.00	0.00
1986.0	EBAY INC									
278642103	08/21/2014	10/12/2012	D	110,760.34	95,371.09		0.00	15,389.25	0.00	0.00
163.0	EBAY INC									
278642103	08/21/2014	Various	D	9,090.60	7,842.81		0.00	1,247.79	0.00	0.00

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2014 Tax Information Statement

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Ref: KP8

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42 MCCLURG ROAD
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Payer's Federal ID Number: 34-1853512
Payer's State ID Number: OH

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☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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13114.277	FIDELITY CAPITAL & INCOME									
316062108	07/25/2014	Various	D	133,503.34	128,746.87		0.00	4,756.47	0.00	0.00
3595.942	FIDELITY CAPITAL & INCOME									
316062108	12/24/2014	Various	D	34,808.72	34,733.49		0.00	75.23	0.00	0.00
4019.831	HARBOR INTERNATIONAL FUND INST									
411511306	06/05/2014	05/22/2012	D	300,000.00	257,946.99		0.00	42,053.01	0.00	0.00
8478.808	HARBOR INTERNATIONAL FUND INST									
411511306	09/23/2014	Various	D	594,279.66	544,073.36		0.00	50,206.30	0.00	0.00
1107.069	HARBOR INTERNATIONAL FUND INST									
411511306	09/23/2014	01/18/2013	D	77,594.47	70,000.00		0.00	7,594.47	0.00	0.00
460.0	HELMERICH & PAYNE									
423452101	12/15/2014	11/21/2013	D	28,233.48	36,443.64		0.00	-8,210.16	0.00	0.00
90.0	HELMERICH & PAYNE									
423452101	12/15/2014	11/21/2013	D	5,523.94	7,130.28		0.00	-1,606.34	0.00	0.00
150.0	HERSHEY FOODS CORP COM									
427866108	01/17/2014	12/07/2012	D	14,840.85	10,804.65		0.00	4,036.20	0.00	0.00

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2014 Tax Information Statement

Page 20 of 48
Ref: KP

Payer's Name and Address:
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42 MCCLURG ROAD
YOUNGSTOWN, OH 44512

Account Number: 650047012
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Payer's Federal ID Number: 34-1853512
Payer's State ID Number: OH
State: OH

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MARION G. RESCH FOUNDATION
C/O PACKER THOMAS
ATTN: KAREN COHEN
6601 WESTFORD PLACE, STE. 101
CANFIELD, OH 44406

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
396 0	HERSHEY FOODS CORP COM									
427866108	03/28/2014	12/07/2012	D	40,829.19	28,524.28		0.00	12,304.91	0.00	0.00
1584 0	HERSHEY FOODS CORP COM									
427866108	06/25/2014	12/07/2012	D	153,766.41	114,097.10		0.00	39,669.31	0.00	0.00
160.0	HONEYWELL INTERNATIONAL INC									
438516106	01/17/2014	06/29/2012	D	14,397.34	8,874.66		0.00	5,522.68	0.00	0.00
20.0	INTERNATIONAL BUSINESS MACHINES									
459200101	10/22/2014	05/10/2011	D	3,241.23	3,391.13		0.00	-149.90	0.00	0.00
1364.0	INVERSCO PLC NEW									
G491BT108	01/17/2014	01/15/2013	D	47,938.03	37,619.12		0.00	10,318.91	0.00	0.00
1115.0	INVERSCO PLC NEW									
G491BT108	06/04/2014	01/15/2013	D	41,412.64	30,751.70		0.00	10,660.94	0.00	0.00
75.0	INVERSCO PLC NEW									
G491BT108	06/04/2014	01/15/2013	D	2,785.60	2,068.50		0.00	717.10	0.00	0.00
3041.0	INVERSCO PLC NEW									
G491BT108	08/14/2014	01/15/2013	D	118,042.62	83,870.78		0.00	34,171.84	0.00	0.00

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2014 Tax Information Statement

Page 21 of 48

Payer's Name and Address:
 FARMERS TRUST COMPANY
 42 MCCLURG ROAD
 YOUNGSTOWN, OH 44512

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Recipient's Tax ID Number: 34-1853367
Payer's Federal ID Number: 34-1853512
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 State: ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 MARION G. RESCH FOUNDATION
 C/O PACKER THOMAS
 ATTN: KAREN COHEN
 6601 WESTFORD PLACE, STE. 101
 CANFIELD, OH 44406
 Ref: KPB

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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240.0	INVERSCO PLC NEW									
G491BT108	08/14/2014	01/15/2013	D	9,316.09	6,619.20		0.00	2,696.89	0.00	0.00
168.0	KINDER MORGAN INC CLASS P									
49456B101	05/14/2014	04/19/2013	D	5,565.28	6,478.07		0.00	-912.79	0.00	0.00
5840.0	KROGER CO									
501044101	01/15/2014	05/09/2012	D	230,235.07	134,143.05		0.00	96,092.02	0.00	0.00
310.0	KROGER CO									
501044101	01/15/2014	05/09/2012	D	12,221.38	7,120.61		0.00	5,100.77	0.00	0.00
7040.0	LEGGETT & PLATT									
524660107	07/09/2014	Various	D	239,465.93	238,267.99		0.00	1,197.94	0.00	0.00
395.0	LEGGETT & PLATT									
524660107	07/09/2014	04/25/2013	D	13,435.94	13,374.74		0.00	61.20	0.00	0.00
1220.0	PARKER-HANNIFIN CORP									
701094104	05/07/2014	04/24/2013	D	150,072.54	108,846.81		0.00	41,225.73	0.00	0.00
101.0	PARKER-HANNIFIN CORP									
701094104	05/07/2014	04/24/2013	D	12,424.04	9,011.09		0.00	3,412.95	0.00	0.00

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2014 Tax Information Statement

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42 MCCLURG ROAD
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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980.0	PNC FINL SVCS GROUP INC COM									
693475105	08/14/2014	06/18/2013	D	80,841.35	70,386.34		0.00	10,455.01	0.00	0.00
1235.0	QUANTA SERVICES INC									
74762E102	01/17/2014	11/29/2012	D	38,806.73	31,454.21		0.00	7,352.52	0.00	0.00
16142.05	RIDGEWORTH MID CAP VALUE EQUITY INSTITUTIONAL									
76628R615	01/31/2014	01/18/2013	D	214,527.84	200,000.00		0.00	14,527.84	0.00	0.00
925.0	ROBERT HALF INTERNATIONAL									
770323103	10/29/2014	08/13/2013	D	49,238.79	36,040.77		0.00	13,198.02	0.00	0.00
80.0	ROBERT HALF INTERNATIONAL									
770323103	10/29/2014	08/13/2013	D	4,258.49	3,117.04		0.00	1,141.45	0.00	0.00
2404.0	ROYAL DUTCH SHELL PLC ADR A									
780259206	01/17/2014	05/25/2012	D	170,085.08	151,256.31		0.00	18,828.77	0.00	0.00
999.0	SIMON PROPERTY GROUP INC									
828806109	01/17/2014	08/30/2011	D	156,698.51	116,103.78		0.00	40,594.73	0.00	0.00
505.0	SIMON PROPERTY GROUP INC									
828806109	10/27/2014	08/30/2011	D	87,706.21	55,275.87		0.00	32,430.34	0.00	0.00

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2014 Tax Information Statement

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25 0	SIMON PROPERTY GROUP INC									
828806109	10/27/2014	08/30/2011	D	4,341.89	2,736.43		0.00	1,605.46	0.00	0.00
17030.021	TEMPLETON GLOBAL BOND ADVISOR									
880208400	12/17/2014	Various	D	209,639.56	227,499.99		0.00	-17,860.43	0.00	0.00
2088.021	TEMPLETON GLOBAL BOND ADVISOR									
880208400	12/17/2014	Various	D	25,703.54	28,000.01		0.00	-2,296.47	0.00	0.00
1532.0	VALERO ENERGY CORP NEW									
91913Y100	03/11/2014	03/07/2013	D	81,764.48	65,364.77		0.00	16,399.71	0.00	0.00
87.0	VALERO ENERGY CORP NEW									
91913Y100	03/11/2014	03/07/2013	D	4,643.28	3,711.97		0.00	931.31	0.00	0.00
199.0	WAL MART STORES INC COM									
931142103	01/17/2014	09/04/2012	D	15,171.51	14,650.88		0.00	520.63	0.00	0.00
513.0	WAL MART STORES INC COM									
931142103	03/28/2014	09/04/2012	D	39,084.25	37,768.34		0.00	1,315.91	0.00	0.00
30.0	WAL MART STORES INC COM									
931142103	03/28/2014	10/16/2012	D	2,285.63	2,304.30		0.00	-18.67	0.00	0.00

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☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2053 0	WAL MART STORES INC COM									
931142103	09/17/2014	09/04/2012	D	156,033.99	151,147.00		0.00	4,886.99	0.00	0.00
120.0	WAL MART STORES INC COM									
931142103	09/17/2014	Various	D	9,120.35	8,931.60		0.00	188.75	0.00	0.00
0.5	WASHINGTON PRIME GROUP INC									
939647103	06/20/2014	08/30/2011	D	9.74	6.76		0.00	2.98	0.00	0.00
500.5	WASHINGTON PRIME GROUP INC									
939647103	07/02/2014	08/30/2011	D	9,459.49	6,769.60		0.00	2,689.89	0.00	0.00
24.5	WASHINGTON PRIME GROUP INC									
939647103	07/02/2014	08/30/2011	D	463.05	331.38		0.00	131.67	0.00	0.00
Total Long Term Sales Reported on 1099-B				6,203,789.68	5,210,666.32		0.00	993,123.36	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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2014 Tax Information Statement

Page 25 of 48
Ref: KPB

Recipient's Name and Address:
MARION G. RESCH FOUNDATION
C/O PACKER THOMAS
ATTN: KAREN COHEN
6601 WESTFORD PLACE, STE. 101
CANFIELD, OH 44406

Account Number: 650047012
Recipient's Tax ID Number: 34-1853367
Payer's Federal ID Number: 34-1853512
Payer's State ID Number:
State: OH

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
25000.0										
3133EAN53	02/11/2014	07/10/2013	B	25,000.00	24,981.25		0.00	18.75	0.00	0.00
Total Short Term Sales Reported on 1099-B				25,000.00	24,981.25		0.00	18.75	0.00	0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
1250000.0	ASTRAZENECA PLC 1	950% 09/18/19								
046353AF5	07/10/2014	Various	E	1,243,137.50	1,270,641.71		0.00	-27,504.21	0.00	0.00
7000 0	AT&T INC									
00206R102	01/17/2014	04/24/2008	E	236,082.08	271,919.20		0.00	-35,837.12	0.00	0.00
2899.0	CHEVRONTEXACO CORP									
166764100	01/17/2014	04/11/2004	E	345,637.69	131,255.85		0.00	214,381.84	0.00	0.00
235 0	CONOCOPHILLIPS									
20825C104	01/17/2014	04/11/2004	E	15,957.82	8,215.79		0.00	7,742.03	0.00	0.00
107000 0	COOPERATIVE CENTRALE RAIFFEI	2.125% 10/13/15								
21685WBLO	11/05/2014	04/05/2011	E	105,653.08	103,496.82		0.00	2,156.26	0.00	0.00

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2014 Tax Information Statement

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Ref: KPB

Account Number: 650047012
Recipient's Tax ID Number: 34-1853367
Payer's Federal ID Number: 34-1853512
Payer's State ID Number: OH
State: OH
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MARION G. RESCH FOUNDATION
C/O PACKER THOMAS
ATTN: KAREN COHEN
6601 WESTFORD PLACE, STE. 101
CANFIELD, OH 44406

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Description of property (Box 1a)

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500000.0	DEERE JOHN CAPITAL CORP 1.700% 01/15/20									
244222ERY7	07/10/2014	Various	E	488,610.00	504,382.50		0.00	-15,772.50	0.00	0.00
67000.0	DIAGEO CAP PLC 7.375% 01/15/14									
25243YAN9	01/15/2014	04/14/2011	E	67,000.00	77,033.25		0.00	-10,033.25	0.00	0.00
6310.0	GENERAL ELEC CO COM									
369604103	01/17/2014	Various	E	166,492.75	112,341.06		0.00	54,151.69	0.00	0.00
100000.0	GOLDMAN SACHS GROUP INC 5.000% 10/01/14									
38143UAW1	10/01/2014	01/05/2005	E	100,000.00	99,990.00		0.00	10.00	0.00	0.00
415.0	INTERNATIONAL BUSINESS MACHINES									
459200101	10/22/2014	04/11/2004	E	67,255.57	38,875.13		0.00	28,380.44	0.00	0.00
3003.0	JOHNSON & JOHNSON COM									
478160104	01/17/2014	04/11/2004	E	284,682.44	153,445.79		0.00	131,236.65	0.00	0.00
250000.0	MERCK & CO INC 1.100% 01/31/18									
58933YAC9	07/10/2014	09/25/2012	E	246,140.00	251,297.50		0.00	-5,157.50	0.00	0.00
3593.0	MICROSOFT CORP COM									
594918104	01/17/2014	02/12/2010	E	130,278.10	99,705.75		0.00	30,572.35	0.00	0.00
250000.0	OCCIDENTAL PETROLEUM CORP 1.500% 02/15/18									
674599CD5	07/10/2014	11/02/2012	E	248,852.50	256,112.50		0.00	-7,260.00	0.00	0.00

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2014 Tax Information Statement

Page 27 of 48
Ref: KPB

Recipient's Name and Address:
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ATTN. KAREN COHEN
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Account Number: 650047012
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State: OH

Payer's Name and Address:
FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512

☐ Corrected ☐ 2nd TIN notice

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Description of property (Box 1a)

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2826.0	PHILIP MORRIS INTL INC									
718172109	01/17/2014	05/27/2009	E	236,178.26	117,782.31		0.00	118,395.95	0.00	0.00
1864.0	PHILIP MORRIS INTL INC									
718172109	03/28/2014	05/27/2009	E	149,961.63	77,687.98		0.00	72,273.65	0.00	0.00
100.0	PHILIP MORRIS INTL INC									
718172109	03/28/2014	05/27/2009	E	8,045.15	4,167.81		0.00	3,877.34	0.00	0.00
216000.0	TOTAL CAPITAL INTL SA 1.550% 06/28/17									
89153VAC3	07/10/2014	06/21/2012	E	217,779.84	215,596.08		0.00	2,183.76	0.00	0.00
228000.0	TOYOTA MOTOR CREDIT CORP 1.750% 05/22/17									
89233P6D3	07/10/2014	05/17/2012	E	231,855.48	227,165.52		0.00	4,689.96	0.00	0.00
Total Long Term Sales Reported on 1099-B				4,589,599.89	4,021,112.55		0.00	568,487.34	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDEND AND INTEREST INCOME	883,771.	251,227.	632,544.	632,544.		
TO PART I, LINE 4	883,771.	251,227.	632,544.	632,544.		

FORM 990-PF	ACCOUNTING FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING & TAX PREPARATION FEES	4,350.	4,350.			0.	
TO FORM 990-PF, PG 1, LN 16B	4,350.	4,350.			0.	

FORM 990-PF	TAXES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES WITHHELD	5,329.	5,329.			0.	
2014 EXCISE TAX ESTIMATED PAYMENTS	55,725.	0.			0.	
TO FORM 990-PF, PG 1, LN 18	61,054.	5,329.			0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE FILING FEE	200.	0.		200.	
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U S GOVT BONDS--FARMERS TRUST ACCT #65-0047-02-0 (SEE STATEMENT ATTACHED)	X		958,541.	942,977.	
U S GOVT BONDS--FARMERS TRUST ACCT #65-0047-01-2 (SEE STATEMENT ATTACHED)	X		99,524.	99,207.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,058,065.	1,042,184.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,058,065.	1,042,184.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES--FARMERS TRUST ACCT #65-0047-02-0 (SEE STATEMENT ATTACHED)	11,435,543.		13,072,307.	
EQUITIES--FARMERS TRUST ACCT #65-0047-01-2 (SEE STATEMENT ATTACHED)	676,656.		785,389.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,112,199.		13,857,696.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS--FARMERS TRUST ACCT #65-0047-02-0 (SEE STATEMENT ATTACHED)	9,492,753.	9,462,229.	
CORPORATE BONDS--FARMERS TRUST ACCT #65-0047-01-2 (SEE STATEMENT ATTACHED)	390,378.	388,235.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,883,131.	9,850,464.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GEORGE R. BERLIN 3695 MERCEDES PLACE CANFIELD, OH 44406	PRESIDENT 2.00	0.	0.	0.
INGRID LUNDQUIST 7373 CHRISTOPHER DRIVE POLAND, OH 44514	VICE PRESIDENT 2.00	0.	0.	0.
ELDON S. WRIGHT 1104 MANSELL DRIVE YOUNGSTOWN, OH 44505	SECRETARY 2.00	0.	0.	0.
JAMES H. SISEK 8665 FOUR SEASONS TRAIL POLAND, OH 44514	TREASURER 2.00	0.	0.	0.
KATHLEEN BROWN 10466 IOLA DRIVE NORTH BENTON, OH 44449	ASSISTANT SECRETARY 2.00	0.	0.	0.
BRIAN J. WOLF 670 ROBS ROAD GIRARD, OH 44420	EXECUTIVE DIRECTOR 10.00	25,200.	0.	0.
NEIL H. MAXWELL 12625 NEW BUFFALO ROAD NORTH LIMA, OH 44452	TRUSTEE 2.00	0.	0.	0.

JOHN J. RINDY	TRUSTEE			
30 ISLAND DRIVE	2.00	0.	0.	0.
POLAND, OH 44514				
FARMERS TRUST COMPANY	AGENT			
42 MCCLURG ROAD	6.00	93,959.	0.	0.
YOUNGSTOWN, OH 44512				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		119,159.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJAMES H. SISEK, FARMERS TRUST COMPANY
42 MCCLURG ROAD
YOUNGSTOWN, OH 44512TELEPHONE NUMBER

(330)743-7000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING AND SHOULD INCLUDE A COPY OF THE ORGANIZATION'S 501(C)(3) DETERMINATION LETTER AND A RECENT BALANCE SHEET.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FUNDS ARE TO BE GRANTED TO COLLEGES AND OTHER INSTITUTIONS OF HIGHER LEARNING LOCATED WITHIN ONE HUNDRED MILES OF YOUNGSTOWN, OHIO.

Resch Fund

December 1, 2014 - December 31, 2014

Account Number: 65-0047-02-0

List Of Assets**Cash**

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Fed Prime Obligations Fund #396	566,761.60	566,761.60 1.00	566,761.60 1.00	2.32%	56.00	0.01%
Fed Prime Obligations Fund #396 (Invested Income)	335,583.99	335,583.99 1.00	335,583.99 1.00	1.38%	33.00	0.01%
Total Cash		\$ 902,345.59	\$ 902,345.59	3.70%	\$ 89.00	0.01%

Equities

American Express Co	1,010	87,160.27 86.30	93,970.40 93.04	0.39%	1,050.00	1.12%
Amerisourcebergen Corp	2,213	76,415.07 34.53	199,524.08 90.16	0.82%	2,567.00	1.29%
Analog Devices Inc	3,675	188,521.46 51.30	204,036.00 55.52	0.84%	5,439.00	2.67%
Anthem Inc	2,687	239,388.19 89.09	337,675.29 125.67	1.39%	4,702.00	1.39%
Apple Computer Inc	2,478	152,920.89 61.71	273,521.64 110.38	1.12%	4,658.00	1.70%
CVS Health Corp	3,873	267,979.64 69.19	373,008.63 96.31	1.53%	5,422.00	1.45%
Chesapeake Energy Corp	6,355	173,172.52 27.25	124,367.35 19.57	0.51%	2,224.00	1.79%
Chevron Corp	1,326	60,036.31 45.28	148,750.68 112.18	0.61%	5,675.00	3.82%
Citigroup Inc New	2,949	155,207.05 52.63	159,570.39 54.11	0.65%	117.00	0.07%

Resch Fund

December 1, 2014 - December 31, 2014

Account Number: 65-0047-02-0

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Constellation Brands Inc	1,760	154,902.00 88.01	172,779.20 98.17	0.71%	0.00	0.00%
Coming Inc	9,820	192,859.38 19.64	225,172.60 22.93	0.92%	4,713.00	2.09%
Darden Restaurants Inc	4,515	206,380.20 45.71	264,714.45 58.63	1.09%	9,933.00	3.75%
Disney Walt Co	2,214	176,373.11 79.66	208,536.66 94.19	0.86%	2,546.00	1.22%
Eastman Chemical Co	1,974	154,347.06 78.19	149,747.64 75.86	0.61%	3,158.00	2.11%
Fedex Corp	822	135,053.28 164.30	142,748.52 173.66	0.59%	657.00	0.46%
F5 Networks Inc	1,792	193,386.84 107.92	233,793.28 130.47	0.96%	0.00	0.00%
General Elec Co	10,027	133,455.90 13.31	253,382.29 25.27	1.04%	9,224.00	3.64%
Goldman Sachs Group Inc	1,477	253,648.07 171.73	286,286.91 193.83	1.17%	3,544.00	1.24%
Goldman Sachs Small/Mid Cap Growth Class I	45,879.165	934,558.60 20.37	972,638.30 21.20	3.99%	0.00	0.00%
Google Inc Cl A	408	230,195.87 564.21	216,509.28 530.66	0.89%	0.00	0.00%
Hca Holdings Inc	6,765	344,563.38 50.93	496,483.35 73.39	2.04%	0.00	0.00%
Helmench & Payne	1,396	110,598.52 79.23	94,118.32 67.42	0.39%	3,839.00	4.08%
Honeywell International Inc	1,750	105,720.67 60.41	174,860.00 99.92	0.72%	3,622.00	2.07%
Intel Corp	10,390	237,408.38 22.85	377,053.10 36.29	1.55%	9,351.00	2.48%

Resch Fund

December 1, 2014 - December 31, 2014

Account Number: 65-0047-02-0

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
International Business Machines	420	44,167.75 105.16	67,384.80 160.44	0.28%	1,848.00	2.74%
Ivy International Core Equity Instl	84,703	1,672,037.22 19.74	1,447,574.27 17.09	5.94%	25,326.00	1.75%
Johnson & Johnson	2,947	170,826.46 57.97	308,167.79 104.57	1.26%	8,251.00	2.68%
JPMorgan Small Cap Core Fund Select	6,135,333	331,231.50 53.99	333,271.29 54.32	1.37%	631.00	0.19%
Kraft Foods Group Inc	3,162	177,940.96 56.28	198,130.92 62.66	0.81%	6,956.00	3.51%
Microsoft Corporation	6,407	177,794.25 27.75	297,605.15 46.45	1.22%	7,944.00	2.67%
National Oilwell Varco Inc	1,922	134,669.02 70.07	125,948.66 65.53	0.52%	3,536.00	2.81%
Nucor Corp	3,028	132,115.27 43.63	148,523.40 49.05	0.61%	4,511.00	3.04%
Oppenheimer Developing Markets Instlt Class	13,574,103	458,803.35 33.80	475,908.05 35.06	1.95%	4,058.00	0.85%
PNC Fnl Svcs Group Inc	1,916	137,612.49 71.82	174,796.68 91.23	0.72%	3,678.00	2.10%
Pepsico Inc	1,690	156,381.45 92.53	159,806.40 94.56	0.66%	4,427.00	2.77%
PIMCO Commodity Real Return Strategy Institutional	85,283,018	494,653.49 5.80	382,067.92 4.48	1.57%	1,883.00	0.49%
Quanta Services Inc	6,281	169,398.91 26.97	178,317.59 28.39	0.73%	0.00	0.00%
Robert Half International	3,707	144,179.74 38.89	216,414.66 58.38	0.89%	2,669.00	1.23%
Royal Dutch Shell PLC ADR A	2,746	172,774.48 62.92	183,844.70 66.95	0.75%	8,776.00	4.77%

Resch Fund

December 1, 2014 - December 31, 2014

Account Number 65-0047-02-0

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
SPDR S&P Regional Banking Etf	5,982	219,521.34 36.70	243,467.40 40.70	1.00%	3,894.00	1.60%
Simon Property Group Inc	985	129,951.68 131.93	179,378.35 182.11	0.74%	5,122.00	2.86%
Tjx Companies Inc	3,890	230,293.84 59.20	266,776.20 68.58	1.09%	2,723.00	1.02%
Travelers Companies Inc	2,709	236,195.00 87.19	286,747.65 105.85	1.18%	5,959.00	2.08%
Valero Energy Corp New	3,113	132,820.18 42.67	154,093.50 49.50	0.63%	3,424.00	2.22%
Vanguard REIT Index Fund Admiral Shares	4,951.78	479,798.60 96.89	568,612.90 114.83	2.33%	20,475.00	3.60%
Verizon Communications	4,885	231,865.50 47.47	228,520.30 46.78	0.94%	10,747.00	4.70%
Wisconsin Energy Corp	5,000	236,258.10 47.25	263,700.00 52.74	1.08%	8,450.00	3.20%
Total Equities		\$ 11,435,543.24	\$ 13,072,306.94	53.62%	\$ 227,729.00	1.74%
Fixed Income						
Blackrock GNMA Institutional	20,995.681	208,277.16 9.92	208,277.16 9.92	0.85%	4,697.00	2.26%
Federated Institutional High Yield Bond Fund Is	70,805.044	730,000.00 10.31	699,553.83 9.88	2.87%	42,172.00	6.03%
Templeton Global Bond Advisor	31,627.183	422,500.01 13.36	392,493.34 12.41	1.61%	13,378.00	3.41%
JPMorgan Chase & Co 1 875% 03/20/15	73,000	72,948.90 99.93	73,217.54 100.30	0.30%	1,368.00	1.87%

Resch Fund

December 1, 2014 - December 31, 2014

Account Number: 65-0047-02-0

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Blackrock Inc 1 375% 06/01/15	26,000	25,970.10 99.89	26,119.34 100.46	0.11%	357.00	1.37%
Wells Fargo & Co 1.500% 07/01/15	119,000	118,766.76 99.80	119,639.03 100.54	0.49%	1,785.00	1.49%
U S Treasury Note 1 250% 10/31/15	887,000	910,173.72 102.61	894,211.31 100.81	3.67%	11,087.00	1.24%
Metlife Inc 6.750% 06/01/16	87,000	100,400.61 115.40	93,794.70 107.81	0.38%	5,872.00	6.26%
Thermo Fisher Scientific Inc 2.250% 08/15/16	250,000	260,330.00 104.13	253,897.50 101.56	1.04%	5,625.00	2.22%
Coca Cola Co 1.800% 09/01/16	150,000	153,851.99 102.57	152,502.00 101.67	0.63%	2,700.00	1.77%
JPMorgan Chase & Co 2 000% 08/15/17	36,000	35,935.56 99.82	36,342.36 100.95	0.15%	720.00	1.98%
Rio Tinto Fin USA PLC 1 625% 08/21/17	62,000	61,660.24 99.45	61,974.58 99.96	0.25%	1,007.00	1.63%
Shell International 1.125% 08/21/17	182,000	180,953.50 99.43	181,690.60 99.83	0.75%	2,047.00	1.13%
Simon Ppty Group Inc 2 150% 09/15/17	250,000	258,810.00 103.52	254,237.50 101.70	1.04%	5,375.00	2.11%
Federal Home Loan Mortgage Corp 1.150% 10/30/17-15	75,000	75,000.00 100.00	75,006.00 100.01	0.31%	862.00	1.15%
Merrill Lynch 6.875% 04/25/18	129,000	144,087.38 111.70	148,166.82 114.86	0.61%	8,868.00	5.99%
Oracle Corp 2.375% 01/15/19	100,000	101,260.00 101.26	101,730.00 101.73	0.42%	2,375.00	2.33%
Statohlhydro ASA 5 250% 04/15/19	143,000	155,419.30 108.69	160,763.46 112.42	0.66%	7,507.00	4.67%
PNC Bank NA 2 250% 07/02/19	500,000	504,855.00 100.97	499,230.00 99.85	2.05%	11,250.00	2.25%

Resch Fund

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List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
U.S. Treasury Note 1.125% 12/31/19	50,000	48,367.19 96.73	48,765.50 97.53	0.20%	562.00	1.15%
Goldman Sachs Group Inc 6.000% 06/15/20	153,000	163,497.33 106.86	176,872.59 115.60	0.73%	9,180.00	5.19%
JPMorgan Chase & Co 4.400% 07/22/20	80,000	78,105.60 97.63	86,718.40 108.40	0.36%	3,520.00	4.06%
Citigroup Inc 5.375% 08/09/20	146,000	151,514.42 103.78	165,937.76 113.66	0.68%	7,847.00	4.73%
Wal Mart Stores 3.250% 10/25/20	250,000	274,445.00 109.78	261,500.00 104.60	1.07%	8,125.00	3.11%
Pepsico Inc 3.125% 11/01/20	500,000	523,170.00 104.63	517,475.00 103.50	2.12%	15,625.00	3.02%
State Street Corp 4.375% 03/07/21	116,000	115,617.20 99.67	126,908.64 109.40	0.52%	5,075.00	4.00%
Wal Mart Stores 4.250% 04/15/21	107,000	106,303.43 99.35	118,144.05 110.42	0.48%	4,547.00	3.85%
Morgan Stanley 5.500% 07/28/21	150,000	151,380.66 100.92	170,232.00 113.49	0.70%	8,250.00	4.85%
Disney Walt Co 2.750% 08/16/21	600,000	609,278.00 101.55	609,672.00 101.61	2.50%	16,500.00	2.71%
Pepsico Inc 3.000% 08/25/21	250,000	268,672.50 107.47	257,557.50 103.02	1.06%	7,500.00	2.91%
Verizon Communications 3.500% 11/01/21	87,000	86,310.96 99.21	88,939.23 102.23	0.36%	3,045.00	3.42%
Colgate Palmolive Co 2.450% 11/15/21	250,000	258,782.50 103.51	250,235.00 100.09	1.03%	6,125.00	2.45%
Philip Morris Intl 2.900% 11/15/21	250,000	261,822.50 104.73	253,687.50 101.48	1.04%	7,250.00	2.86%
Citigroup Inc 4.500% 01/14/22	64,000	65,760.64 102.75	69,936.64 109.28	0.29%	2,880.00	4.12%

Resch Fund

December 1, 2014 - December 31, 2014

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List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Goldman Sachs Group Inc 5.750% 01/24/22	20,000	19,973.00 99.87	23,135.80 115.68	0.09%	1,150.00	4.97%
Pepsico Inc 2.750% 03/05/22	100,000	98,150.00 98.15	99,844.00 99.84	0.41%	2,750.00	2.75%
Wells Fargo & Co 3.500% 03/08/22	156,000	155,852.13 99.91	162,853.08 104.39	0.67%	5,460.00	3.35%
Blackrock Inc 3.375% 06/01/22	88,000	88,081.08 100.09	90,742.08 103.12	0.37%	2,970.00	3.27%
Northern Trust Corp 2.375% 08/02/22	78,000	77,779.26 99.72	76,018.02 97.46	0.31%	1,852.00	2.44%
Praxair Inc 2.200% 08/15/22	250,000	246,036.25 98.42	239,552.50 95.82	0.98%	5,500.00	2.30%
Burlington Northern Santa Fe Corp 3.050% 09/01/22	500,000	503,075.00 100.62	503,175.00 100.64	2.06%	15,250.00	3.03%
General Electric Capital Corp 3.150% 09/07/22	250,000	249,625.00 99.85	254,630.00 101.85	1.04%	7,875.00	3.09%
JPMorgan Chase & Co 3.250% 09/23/22	200,000	207,542.00 103.77	201,166.00 100.58	0.83%	6,500.00	3.23%
PNC Bank NA 2.700% 11/01/22	425,000	421,944.00 99.28	407,005.50 95.77	1.67%	11,475.00	2.82%
Goldman Sachs Group Inc 3.625% 01/22/23	100,000	98,457.00 98.46	101,262.00 101.26	0.42%	3,625.00	3.58%
Wells Fargo & Co 3.450% 02/13/23	100,000	93,119.00 93.12	101,349.00 101.35	0.42%	3,450.00	3.40%
Procter & Gamble Co 3.100% 08/15/23	250,000	255,275.00 102.11	257,362.50 102.95	1.06%	7,750.00	3.01%
Stryker Corp 3.375% 05/15/24	250,000	252,157.50 100.86	251,682.50 100.67	1.03%	8,437.00	3.35%

Resch Fund

December 1, 2014 - December 31, 2014

Account Number: 65-0047-02-0

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
<i>Total Fixed Income</i>		\$ 10,451,294.38	\$ 10,405,206.86	42.68%	\$ 319,127.00	3.07%
Total Assets		\$ 22,789,183.21	\$ 24,379,859.39	100.00%	\$ 546,945.00	2.24%

Resch, Marion G. FDN
December 1, 2014 - December 31, 2014

Account Number 65-0047-01-2

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Cash						
Fed Prime Obligations Fund #396	34,810.23	34,810.23 1.00	34,810.23 1.00	2.64%	3.00	0.01%
Fed Prime Obligations Fund #396 (Invested Income)	9,689.29	9,689.29 1.00	9,689.29 1.00	0.74%	0.00	0.01%
Total Cash		\$ 44,499.52	\$ 44,499.52	3.38%	\$ 3.00	0.01%
Equities						
AT&T Inc	250	4,667.93 18.67	8,397.50 33.59	0.64%	470.00	5.60%
American Express Co	50	4,314.86 86.30	4,652.00 93.04	0.35%	52.00	1.12%
Amensourcebergen Corp	200	8,473.98 42.37	18,032.00 90.16	1.37%	232.00	1.29%
Analog Devices Inc	197	10,162.57 51.59	10,937.44 55.52	0.83%	291.00	2.67%
Anthem Inc	220	20,112.85 91.42	27,647.40 125.67	2.10%	385.00	1.39%
Apple Computer Inc	147	9,730.77 66.20	16,225.86 110.38	1.23%	276.00	1.70%
CVS Health Corp	175	11,960.13 68.34	16,854.25 96.31	1.28%	245.00	1.45%
Chesapeake Energy Corp	180	4,977.60 27.65	3,522.60 19.57	0.27%	63.00	1.79%
Chevron Corp	75	8,498.24 113.31	8,413.50 112.18	0.64%	321.00	3.82%

List Of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Cincinnati Financial Corp	200	9,518.00 47.59	10,366.00 51.83	0.79%	352.00	3.40%
Citigroup Inc New	185	9,320.92 50.38	10,010.35 54.11	0.76%	7.00	0.07%
Conocophillips	400	7,523.33 18.81	27,624.00 69.06	2.10%	1,168.00	4.23%
Corning Inc	1,115	22,064.01 19.79	25,566.95 22.93	1.94%	535.00	2.09%
Darden Restaurants Inc	309	14,202.13 45.96	18,116.67 58.63	1.38%	679.00	3.75%
Disney Walt Co	271	21,700.47 80.08	25,525.49 94.19	1.94%	311.00	1.22%
Eastman Chemical Co	110	8,600.90 78.19	8,344.60 75.86	0.63%	176.00	2.11%
Fedex Corp	62	10,186.50 164.30	10,766.92 173.66	0.82%	49.00	0.46%
F5 Networks Inc	118	12,727.02 107.86	15,394.87 130.47	1.17%	0.00	0.00%
General Elec Co	702	31,751.38 45.23	17,739.54 25.27	1.35%	645.00	3.64%
Goldman Sachs Group Inc	93	15,968.25 171.70	18,026.19 193.83	1.37%	223.00	1.24%
Google Inc Cl A	22	12,294.61 558.85	11,674.52 530.66	0.89%	0.00	0.00%
Hca Holdings Inc	50	2,496.09 49.92	3,669.50 73.39	0.28%	0.00	0.00%
Helmerich & Payne	275	21,786.95 79.23	18,540.50 67.42	1.41%	756.00	4.08%
Honeywell International Inc	135	8,301.14 61.49	13,489.20 99.92	1.02%	279.00	2.07%

List Of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Intel Corp	665	15,195.05 22.85	24,132.85 36.29	1.83%	598.00	2.48%
International Business Machines	25	4,238.91 169.56	4,011.00 160.44	0.30%	110.00	2.74%
Ivy International Core Equity Instl	3,935	77,676.90 19.74	67,249.15 17.09	5.10%	1,176.00	1.75%
Johnson & Johnson	210	15,632.03 74.44	21,959.70 104.57	1.67%	588.00	2.68%
JPMorgan Small Cap Core Fund Select	290,287	15,835.16 54.55	15,768.39 54.32	1.20%	29.00	0.19%
Kraft Foods Group Inc	409	22,243.65 54.39	25,627.94 62.66	1.95%	899.00	3.51%
Lilly Eli & Co	150	8,573.97 57.16	10,348.50 68.99	0.79%	300.00	2.90%
Microsoft Corporation	450	11,916.00 26.48	20,902.50 46.45	1.59%	558.00	2.67%
National Oilwell Varco Inc	91	6,376.11 70.07	5,963.23 65.53	0.45%	167.00	2.81%
Nucor Corp	204	8,931.50 43.78	10,006.20 49.05	0.76%	303.00	3.04%
Oppenheimer Developing Markets Instlt Class	668,726	24,000.00 35.89	23,445.53 35.06	1.78%	199.00	0.85%
Pepsico Inc	95	8,790.67 92.53	8,983.20 94.56	0.68%	248.00	2.77%
Quanta Services Inc	94	2,890.30 30.75	2,668.66 28.39	0.20%	0.00	0.00%
Ridgeworth Mid Cap Value Equity Institutional	2,061,947	23,300.00 11.30	28,228.05 13.69	2.14%	253.00	0.90%
Robert Half International	329	12,805.29 38.92	19,207.02 58.38	1.46%	236.00	1.23%

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<i>Description</i>	<i>Shares</i>	<i>Cost/ Per Unit</i>	<i>Market Value/ Per Unit</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Royal Dutch Shell PLC ADR A	185	11,899.18 64.32	12,385.75 66.95	0.94%	591.00	4.77%
SPDR S&P Regional Banking Etf	375	13,957.40 37.22	15,262.50 40.70	1.16%	244.00	1.60%
Simon Property Group Inc	56	7,532.93 134.52	10,198.16 182.11	0.77%	291.00	2.86%
Tjx Companies Inc	230	13,616.35 59.20	15,773.40 68.58	1.20%	161.00	1.02%
Travelers Companies Inc	162	14,124.62 87.19	17,147.70 105.85	1.30%	356.00	2.08%
Valero Energy Corp New	178	7,594.60 42.67	8,811.00 49.50	0.67%	195.00	2.22%
Vanguard REIT Index Fund Admiral Shares	300.348	29,706.39 98.91	34,488.96 114.83	2.62%	1,241.00	3.60%
Verizon Communications	108	4,975.93 46.07	5,052.24 46.78	0.38%	237.00	4.70%
Waste Management Inc	250	9,710.00 38.84	12,830.00 51.32	0.97%	375.00	2.92%
Wisconsin Energy Corp	292	13,792.91 47.24	15,400.08 52.74	1.17%	493.00	3.20%
Total Equities		\$ 676,656.48	\$ 785,389.56	59.62%	\$ 17,363.00	2.21%

Fixed Income

Blackrock GNMMA Institutional	4,821.99	47,811.66 9.92	47,834.14 9.92	3.63%	1,078.00	2.26%
Federated Institutional High Yield Bond Fund Is	2,256.855	22,275.16 9.87	22,297.73 9.88	1.69%	1,344.00	6.03%

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List Of Assets

Description	Shares	Cost/ Per Unit	Market Value/ Per Unit	Percent Of Total Market	Projected Annual Income	Current Yield
Fidelity Capital & Income		0.00	0.00	0.00%	0.00	0.00%
Templeton Global Bond Advisor	3,877,752	51,999.99	48,122.90	3.65%	1,640.00	3.41%
Berkshire Hathaway Finance Corp 4.850% 01/15/15	20,000	19,999.80	20,023.20	1.52%	970.00	4.84%
Du Pont E I DE Nemours & Co 3.250% 01/15/15	25,000	25,077.75	25,016.50	1.90%	812.00	3.25%
AT&T Inc 2.500% 08/15/15	50,000	50,250.00	50,540.00	3.84%	1,250.00	2.47%
Merck & Co Inc 2.250% 01/15/16	50,000	49,742.50	50,899.00	3.86%	1,125.00	2.21%
Johnson & Johnson 5.550% 08/15/17	15,000	14,943.75	16,698.75	1.27%	832.00	4.99%
Broadcom Corp 2.700% 11/01/18	50,000	51,832.00	51,195.50	3.89%	1,350.00	2.64%
Oracle Corp 2.375% 01/15/19	25,000	25,315.00	25,432.50	1.93%	593.00	2.33%
U.S. Treasury Note 1.125% 12/31/19	50,000	48,968.75	48,765.50	3.70%	562.00	1.15%
U.S. Treasury Note 2.000% 11/30/20	50,000	50,554.69	50,441.50	3.83%	1,000.00	1.98%
JPMorgan Chase & Co 3.250% 09/23/22	30,000	31,131.30	30,174.90	2.29%	975.00	3.23%
Total Fixed Income		\$ 489,902.35	\$ 487,442.12	37.00%	\$ 13,531.00	2.78%
Total Assets		\$ 1,211,058.35	\$ 1,317,331.20	100.00%	\$ 30,897.00	2.35%