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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

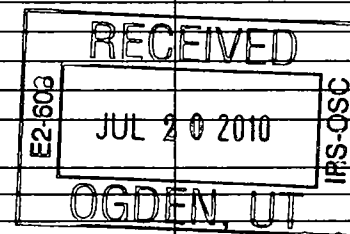
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	NOVARTIS U.S. FOUNDATION 608 FIFTH AVENUE NEW YORK, NY 10020		A Employer identification number 13-6193034
			B Telephone number (see the instructions) 973-379-9100
			C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
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, column (c), line 16) \$ 18,907,492.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)	839,894.			
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	487,588.	487,588.	487,588.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-36,576.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,290,906.	487,588.	487,588.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	5,000.			
c Other prof fees (attach sch) SEE ST 2	20,309.	4,358.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	10,352.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	92,928.			
24 Total operating and administrative expenses. Add lines 13 through 23	128,589.	4,358.		
25 Contributions, gifts, grants paid. PART XV	914,618.			1,014,618.
26 Total expenses and disbursements. Add lines 24 and 25	1,043,207.	4,358.	0.	1,014,618.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	247,699.			
b Net investment income (if negative, enter -0-)		483,230.		
c Adjusted net income (if negative, enter -0-)			487,588.	



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	1,517,715.	1,539,626.	1,539,626.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,207.	130.	130.
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	14,280,137.	14,484,562.	17,367,736.
	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 instructions. Also, see page 1, item I)	15,804,059.	16,024,318.	18,907,492.
17		Accounts payable and accrued expenses	173,694.	246,254.	
18		Grants payable	339,478.	239,478.	
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	513,172.	485,732.		
NET FUND ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	15,290,887.	15,538,586.	
	30	Total net assets or fund balances (see the instructions)	15,290,887.	15,538,586.	
	31	Total liabilities and net assets/fund balances (see the instructions)	15,804,059.	16,024,318.	

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	15,290,887.
2	Enter amount from Part I, line 27a	2	247,699.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	15,538,586.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,538,586.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a		P		
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		36,576.	-36,576.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-36,576.
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	-36,576.
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 the instructions). If (loss), enter -0- in Part I, line 8	— [] —	3	-36,576.

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 (column (b) divided by column (c))
2008	932,496.	18,369,111.	0.050764
2007	787,283.	19,799,517.	0.039763
2006	605,566.	17,830,895.	0.033962
2005	1,177,309.	17,054,513.	0.069032
2004	777,900.	16,260,906.	0.047839

2 Total of line 1, column (d)	2	0.241360
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	0.048272
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,878,680.
5 Multiply line 4 by line 3	5	814,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,832.
7 Add lines 5 and 6	7	819,600.
8 Enter qualifying distributions from Part XII, line 4	8	1,014,618.

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 the instructions)

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,832.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	4,832.
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	4,832.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	9,707.	
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	9,707.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,875.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 4,875. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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>GBGD, LLP</u> Telephone no <u>973-379-9100</u> Located at <u>623 MORRIS AVE SPRINGFIELD NJ</u> ZIP + 4 <u>07081</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2009 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 2009)	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 2009?	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)?

5b N/A

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?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b 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 (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		0.	0.	0.

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

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

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

0

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		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	15,588,497.
b Average of monthly cash balances	1b	1,547,219.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	17,135,716.
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	17,135,716.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	257,036.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,878,680.
6 Minimum investment return. Enter 5% of line 5	6	843,934.

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	843,934.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,832.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,832.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	839,102.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	839,102.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	839,102.

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	1,014,618.
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	
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	1,014,618.
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	4,832.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,009,786.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				839,102.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	156,978.			
c From 2006				
d From 2007				
e From 2008	25,448.			
f Total of lines 3a through e	182,426.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,014,618.				
a Applied to 2008, 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 2009 distributable amount				839,102.
e Remaining amount distributed out of corpus	175,516.			
5 Excess distributions carryover applied to 2009 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	357,942.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	357,942.			
10 Analysis of line 9:				
a Excess from 2005	156,978.			
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	25,448.			
e Excess from 2009	175,516.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)...					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 6				
Total			3a	1,014,618.
b Approved for future payment				
Total			3b	

NOVARTIS U.S. FOUNDATION
FORM 990-PF - 2009
13-6193034

PART I: Line 1: Contributions

ALL CONTRIBUTIONS FROM NOVARTIS INC., NEW YORK, NY	<u>\$ 839,854</u>
--	-------------------

PART I: Line 16

(b) Accounting fees	<u>\$ 5,000</u>
(c) Investment fees	<u>\$ 4,358</u>

PART I: Line 18: Taxes

Federal Excise Tax	\$ 9,577
NY State Tax	<u>775</u>
	<u>\$ 10,352</u>

PART I: Line 23: Other Expenses

Matching Gift Process Fees	\$ 27,767
Administrative fees	55,000
Filing Fees	1,046
Bank Charges	4,366
Computer maintenance fees	<u>4,749</u>
	<u>\$ 92,928</u>

2009

FEDERAL STATEMENTS

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NOVARTIS U.S. FOUNDATION

13-6193034

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 5,000. \$ 5,000.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES				
TOTAL	\$ 20,309. \$ 20,309.	\$ 4,358. \$ 4,358.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX				
TOTAL	\$ 10,352. \$ 10,352.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MATCHING GIFT PROCESS FEE				
TOTAL	\$ 92,928. \$ 92,928.	\$ 0.	\$ 0.	\$ 0.

2009

FEDERAL STATEMENTS

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NOVARTIS U.S. FOUNDATION

13-6193034

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STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ROBERT PELZER	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 0.
,				
MERYL ZAUSNER	TRUSTEE 0	0.	0.	0.
,				
BRENDA BLANCHARD	TRUSTEE 0	0.	0.	0.
,				
JAMES ELKIN	TRUSTEE 0	0.	0.	0.
,				
BANDI JOHNSON	TRUSTEE 0	0.	0.	0.
,				
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MATCHING GIFTS-SEE ATTACHED			MATCHING GIFT PROGRAMS ARE TO EDUCATIONAL TAX EX 501C3 ORG., PUBLIC RADIO & TV SCHOOL PROGRAMS	\$ 869,618.
,				
METROPOLITAN MUSEUM OF ART			GENERAL OPERATING BUDGET	50,000.
,				
EDWARD M. KENNEDY INSTITUTE			GENERAL OPERATING BUDGET	50,000.
,				
FOREIGN POLICY ASSOCIATION			GENERAL OPERATING BUDGET	15,000.
,				
MALARIA NO MORE			GENERAL OPERATING BUDGET	25,000.
,				

2009

FEDERAL STATEMENTS

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NOVARTIS U.S. FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEE PARTNERSHIP FORT LEE HOMELESS			GENERAL OPERATING BUDGET	\$ 5,000.

TOTAL \$ 1,014,618.

NOVARTIS U.S. FOUNDATION
FORM 990-PF - 2009
13-6193034

PART XV: Line 3A : Reconciliation of Matching Gifts

GIFTS DISTRIBUTED 4/14/09 (Q1)	295,566
GIFTS DISTRIBUTED 7/25/09 (Q2)	207,559
GIFTS DISTRIBUTED 10/12/09 (Q3)	152,455
GIFTS DISTRIBUTED 1/13/10 (Q4)	<u>218,303</u>
TOTAL DISTRIBUTIONS	<u>873,883</u>

ADJUSTMENTS

RUTGERS OVERPAYMENT	(800)
VOID CK # 6015 \$1000, ISSUE CK #6512 \$500	(500)
ALABAMA RETURN GIFT	(165)
IMMACULATA HIGH RETURN GIFT	(750)
VOIDED CHECK	(50)
VOID CK # 2144	<u>(2,000)</u>
TOTAL ADJUSTMENTS	<u>(4,265)</u>

TOTAL NET MATCHING GIFTS	<u><u>869,618</u></u>
--------------------------	-----------------------

NOVARTIS MATCHING GIFT PROGRAM

1/13/2010

Checks Dated : 01/15/2010

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	7461	100242128	ALS Association - Central & Southern Ohio Chapter	43220-3623	\$100.00
2	7462	100160594	ALS Association - Keith Worthington Chapter	66202	\$25.00
3	7463	100259260	ALS Association - Oregon & S.W. Washington Chapter	97204	\$500.00
4	7464	100303292	Academy of Coastal Carolina Inc	28470	\$100.00
5	7465	100144347	Academy of Notre Dame De Namur	19085	\$150.00
6	7466	100298979	Alameda County Mental Health Association	94608-2369	\$590.00
7	7467	100144565	Alumni Association of the Bronx High School of Science	10468	\$80.00
8	7468	100263800	Alumni Association of the University of Michigan	48109	\$200.00
9	7469	100263802	Alumni Fund Association of Yale University	06510	\$200.00
10	7470	100170145	Alzheimers Association - Greater NJ Chapter - Central Regional Office	08550	\$100.00
11	7471	100220463	Alzheimers Association - Greater New Jersey Chapter	07834	\$150.00
12	7472	100164378	American Cancer Society	02675	\$25.00
13	7473	100144709	American Cancer Society	07927	\$1,157.00
14	7474	100147786	American Cancer Society - Ann Arbor	48105	\$50.00
15	7475	100169583	American Cancer Society - Bedford	03110	\$90.00
16	7476	100203752	American Cancer Society - Boston	02108	\$50.00
17	7477	100219468	American Cancer Society - Eugene	97401	\$25.00
18	7478	100160147	American Cancer Society - Florida Division	33629	\$50.00
19	7479	100172704	American Cancer Society - High Plains Division	64105-1375	\$1,010.00
20	7480	100145918	American Cancer Society - High Plains Division	78714-9054	\$50.00
21	7481	100142448	American Cancer Society - New England Division	01701	\$50.00
22	7482	100167451	American Cancer Society - Peoria	61614	\$450.00
23	7483	100162540	American Cancer Society - Raritan	07927	\$50.00
24	7484	100175054	American Cancer Society - South Atlantic Division	30303	\$179.00
25	7485	100298083	American Cancer Society - Taylor	18517	\$100.00
26	7486	100251258	American Cancer Society - York	17403	\$25.00
27	7487	100207345	American Diabetes Association - Baltimore	21211	\$200.00
28	7488	100209330	American Diabetes Association - Boston	02210	\$25.00
29	7489	100168323	American Diabetes Association - Bridgewater	08807	\$30.00
30	7490	100168598	American Diabetes Association - Dallas	75244	\$50.00
31	7491	100242153	American Diabetes Association - Independence	44131	\$25.00
32	7492	100142365	American Diabetes Association - National Office	22311	\$25.00
33	7493	100162649	American Foundation for Suicide Prevention	10005	\$75.00
34	7494	100259928	American Fund for Southampton University	20004	\$1,000.00
35	7495	100281736	American Heart Association	08691	\$50.00
36	7496	100154758	American Heart Association - Austin	78761	\$25.00
37	7497	100169058	American Heart Association - Cleveland	44106-3988	\$25.00
38	7498	100145824	American Heart Association - Framingham	01701-4688	\$75.00
39	7499	100179684	American Heart Association - Grand Rapids	49546	\$25.00
40	7500	100199786	American Heart Association - Minneapolis	55435	\$25.00
41	7501	100228043	American Heart Association - National Center	75231	\$75.00
42	7502	100145260	American Heart Association - Northern Region	13220-3049	\$350.00
43	7503	100176750	American Heart Association - Sacramento	94010	\$25.00
44	7504	100158962	American Heart Association - Southeast Affiliate	30067	\$25.00

NOVARTIS MATCHING GIFT PROGRAM

1/13/2010

Checks Dated : 01/15/2010

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	7505	100165841	American Heart Association - Topeka	66606	\$25.00
46	7506	100145584	American Indian College Fund	80221	\$50.00
47	7507	100176450	American Lung Association of Wisconsin	53005	\$100.00
48	7508	100142792	Amherst College Trustees	01002-5000	\$125.00
49	7509	100233037	Amyotrophic Lateral Sclerosis Association	20855-2731	\$100.00
50	7510	100160477	Amyotrophic Lateral Sclerosis Association - Greater New York Chapter	10004	\$588.00
51	7511	100225526	Amyotrophic Lateral Sclerosis Association - Massachusetts Chapter	02062	\$920.00
52	7512	100155007	Arthritis Foundation - Northern California Chapter	94105	\$100.00
53	7513	100216938	Associate Alumnae of Douglass College	08901-8557	\$25.00
54	7514	100158584	Association of Former Students of Texas A&M University	77840-2918	\$365.00
55	7515	100149154	Atlanta International School Inc.	30305	\$150.00
56	7516	100168691	Auburn Alumni Engineering Council	36830	\$1,000.00
57	7517	100144886	Auburn University Foundation	36849-5601	\$1,000.00
58	7518	100185232	Autism Speaks Inc	90036	\$25.00
59	7519	100213795	Avon Products Foundation Incorporated	10580-4005	\$1,615.00
60	7520	100158258	Azusa Pacific University	91702	\$1,050.00
61	7521	100144854	Ball State University Foundation	47308	\$50.00
62	7522	100162543	Benedictine Academy	07208	\$1,000.00
63	7523	100144077	Bergen Catholic High School	07649	\$1,500.00
64	7524	100168412	Bishop George Ahr High School	08820	\$1,575.00
65	7525	100143434	Blackburn College	62626	\$500.00
66	7526	100143207	Bloomfield College	07003	\$25.00
67	7527	100277635	Boomer Esiason Foundation	11040	\$50.00
68	7528	100142804	Boston College Trustees	02467	\$500.00
69	7529	100270770	Brookline High School 21st Century Fund Inc.	02445	\$400.00
70	7530	100155221	Brother Rice High School	60655-3356	\$400.00
71	7531	100142812	Bucknell University	17837	\$1,100.00
72	7532	100144969	Cal State Fullerton Philanthropic Foundation	92831	\$25.00
73	7533	100196256	Cancer Care Inc - New Jersey	07450	\$50.00
74	7534	100179054	Canterbury School	27455-1322	\$500.00
75	7535	100302923	Carcinoid Cancer Awareness Network Inc	11710	\$125.00
76	7536	100222863	Carcinoid Cancer Foundation	10605	\$100.00
77	7537	100155267	Cardinal Mooney High School	44507	\$50.00
78	7538	100142822	Centenary College	07840	\$25.00
79	7539	100162714	Central Catholic High School	43608	\$2,000.00
80	7540	100223508	Central Michigan University	48859	\$1,400.00
81	7541	100196096	Chatham Day School Inc	07928	\$500.00
82	7542	100226475	Childrens Healthcare of Atlanta Foundation Inc	30329	\$50.00
83	7543	100246063	Childrens Hospital Corporation	02115	\$50.00
84	7544	100221613	Childrens Hospital of Wisconsin Inc	53201-1997	\$25.00
85	7545	100144211	Christ School Inc	28704	\$100.00
86	7546	100142201	City of Hope	90017	\$50.00
87	7547	100144823	Clemson University Foundation	29633-1529	\$50.00
88	7548	100142830	Colby-Sawyer College	03257	\$30.00

NOVARTIS MATCHING GIFT PROGRAM**Checks Dated : 01/15/2010**

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	7549	100262554	Coleman Elementary School PTA	94901	\$400.00
90	7550	100267497	College Foundation of the University of Virginia	22904-4807	\$2,500.00
91	7551	100143143	College of St. Elizabeth	07960-0689	\$500.00
92	7552	100143187	College of the Holy Cross Trustees	01610-2395	\$350.00
93	7553	100184115	Community Research Initiative of New England Inc	02215	\$1,500.00
94	7554	100181273	Community Therapeutic Day School Inc.	02173-8030	\$50.00
95	7555	100189867	Concord-Carlisle Scholarship Fund	01742-0217	\$25.00
96	7556	100143271	Concordia College Corporation	56562	\$150.00
97	7557	100222679	Condit Elementary School	91711	\$200.00
98	7558	100142843	Connecticut College	06320-4196	\$275.00
99	7559	100272689	Contra Costa College Memorial Scholarship Foundation	94806	\$1,125.00
100	7560	100142845	Cooper Union for the Advancement of Science and Art	10003-7120	\$500.00
101	7561	100142846	Cornell University	14850-4353	\$200.00
102	7562	100143430	Corporation of Gonzaga University	99258-0098	\$200.00
103	7563	100161026	County College of Morris Foundation	07869	\$25.00
104	7564	100204752	Cragmont PTA	94708	\$750.00
105	7565	100143316	Creighton University	68178	\$50.00
106	7566	100198735	Cystic Fibrosis Foundation - Arkansas Chapter	72201	\$200.00
107	7567	100155508	Cystic Fibrosis Foundation - Delaware Valley Chapter	19008	\$250.00
108	7568	100277954	Cystic Fibrosis Foundation - Louisiana Chapter	70001	\$50.00
109	7569	100258321	Cystic Fibrosis Foundation - Metropolitan Washington DC Chapter	20814	\$25.00
110	7570	100238144	Cystic Fibrosis Foundation - Northern California Chapter	94104	\$100.00
111	7571	100199927	Cystic Fibrosis Foundation - Northern New England Chapter	03063	\$375.00
112	7572	100142199	Dana-Farber Cancer Institute Inc	02115	\$1,151.00
113	7573	100144032	Delbarton School	07960-5089	\$1,600.00
114	7574	100207776	Diocese of Metuchen Immaculate Conception School	08840	\$50.00
115	7575	100155561	Divine Savior Holy Angels High School	53222	\$500.00
116	7576	100142856	Drew University	07940	\$150.00
117	7577	100142278	Duke University	27708-0581	\$200.00
118	7578	100147026	Dysautonomia Foundation Inc	10018	\$50.00
119	7579	100213831	Education Foundation for Highland Park Independent School District	75205	\$125.00
120	7580	100140843	Educational Broadcasting Corp	10001	\$240.00
121	7581	100143298	Elon University	27244	\$100.00
122	7582	100145221	Emory & Henry College	24327	\$250.00
123	7583	100142860	Emory University	30322	\$575.00
124	7584	100300333	Ex-Mays Global Charity	52732	\$75.00
125	7585	100142861	Fairfield University	06824	\$250.00
126	7586	100142862	Fairleigh Dickinson University	07666	\$150.00
127	7587	100142641	Far Hills Country Day School	07931	\$1,500.00
128	7588	100143063	Fontbonne University	63105	\$200.00
129	7589	100195587	Foundation for Catholic Education	08840	\$1,425.00
130	7590	100251595	Foundation for Peace	07845	\$5,100.00
131	7591	100302849	Franklin School Parents and Teachers Association Inc	02465	\$100.00
132	7592	100302080	Geriatric Mental Health Foundation	20814	\$250.00

NQVARTIS MATCHING GIFT PROGRAM

1/13/2010

Checks Dated : 01/15/2010

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	7593	100155791	Germantown Academy	19034	\$250.00
134	7594	100175977	Gerrard Berman Day School Solomon Schechter of North Jersey	07436-1810	\$360.00
135	7595	100238916	Gift of Life Bone Marrow Foundation	33431	\$50.00
136	7596	100144459	Gill St. Bernards School	07934	\$3,000.00
137	7597	100299584	Good Grief Inc	07946	\$1,000.00
138	7598	100140837	Greater Washington Educational Telecommunications Association Inc.	20090-6100	\$285.00
139	7599	100194900	Greensboro Montessori School	27410-9700	\$1,250.00
140	7600	100143235	Gustavus Adolphus College	56082	\$100.00
141	7601	100142877	Hartwick College	13820	\$1,000.00
142	7602	100144419	Head-Royce School	94602	\$100.00
143	7603	100144199	Hebron Academy Incorporated	04238	\$100.00
144	7604	100233138	Heights Inc	20854-4085	\$2,500.00
145	7605	100140573	Hillsborough School Foundation	94010	\$500.00
146	7606	100148026	Hispanic Scholarship Fund	94105	\$25.00
147	7607	100166053	Histiocytosis Association of America Inc	08071	\$25.00
148	7608	100185489	Holy Family School	91030	\$500.00
149	7609	100173955	Holy Innocents' Episcopal School	30327	\$500.00
150	7610	100300470	Homeland Park Elementary School	29624	\$500.00
151	7611	100223186	Hope Worldwide Ltd	19087	\$560.00
152	7612	100280471	Hospice of Northeastern Illinois	60010	\$50.00
153	7613	100167661	Hunterdon Medical Center Foundation	08822-4603	\$50.00
154	7614	100143439	Illinois College	62650-2299	\$250.00
155	7615	100154056	Immaculata High School	08876	\$140.00
156	7616	100222107	Immaculate Conception High School	07644-2199	\$50.00
157	7617	100196967	Immaculate Conception School	08876	\$100.00
158	7618	100144318	Incarnate Word Academy	63121	\$75.00
159	7619	100144767	Iowa State University Foundation	50010-8644	\$50.00
160	7620	100278093	Ipswich 21st Century Education Fund Inc.	01938	\$100.00
161	7621	100143145	Ithaca College	14850-9948	\$50.00
162	7622	100144933	James Madison University Foundation Inc	22807	\$1,000.00
163	7623	100177571	Jemicy School Inc	21117	\$1,650.00
164	7624	100144118	Jewish Educational Center	07208	\$250.00
165	7625	100193854	Joseph Kushner Hebrew Academy	07039-4904	\$7,250.00
166	7626	100217850	Juvenile Diabetes Research Foundation - Central New York Chapter	13088	\$50.00
167	7627	100182540	Juvenile Diabetes Research Foundation - Eastern PA Chapter	19004	\$50.00
168	7628	100174462	Juvenile Diabetes Research Foundation - Greater Bay Area Chapter	94105	\$350.00
169	7629	100156099	Juvenile Diabetes Research Foundation - National Office	10005-4001	\$75.00
170	7630	100197502	Juvenile Diabetes Research Foundation - South Jersey Chapter	08034	\$50.00
171	7631	100276046	Kaleidoscope of Hope Foundation Inc.	07940	\$255.00
172	7632	100144790	Kansas University Endowment Association	66044-0928	\$6,750.00
173	7633	100161007	Kentucky Christian College	41143	\$250.00
174	7634	100306735	LCJMS Parent Teacher Organization Inc	07901-2526	\$50.00
175	7635	100195369	Lance Armstrong Foundation Inc.	56007-6603	\$250.00
176	7636	100286711	Lawrence School Parent Teacher Organization	02446	\$150.00

NOVARTIS MATCHING GIFT PROGRAM**Checks Dated : 01/15/2010**

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	7637	100147807	Leukemia & Lymphoma Society	94102-5306	\$600.00
178	7638	100180946	Leukemia & Lymphoma Society - Central Ohio Chapter	43219	\$50.00
179	7639	100160269	Leukemia & Lymphoma Society - Desert Mtn States Chapter	85014	\$36.00
180	7640	100194802	Leukemia & Lymphoma Society - Eastern NC Chapter	27513	\$50.00
181	7641	100170316	Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter	19428	\$101.00
182	7642	100140607	Leukemia & Lymphoma Society - Gateway Chapter	63146	\$25.00
183	7643	100156178	Leukemia & Lymphoma Society - Illinois Chapter	60661	\$100.00
184	7644	100159361	Leukemia & Lymphoma Society - Mid-America Chapter	66202	\$50.00
185	7645	100142585	Leukemia & Lymphoma Society - National Office	10605	\$450.00
186	7646	100145771	Leukemia & Lymphoma Society - New York City Chapter	10016	\$130.00
187	7647	100140606	Leukemia & Lymphoma Society - Northern NJ Chapter	07016	\$350.00
188	7648	100215640	Leukemia & Lymphoma Society - Southern Florida Chapter	33020	\$50.00
189	7649	100145787	Leukemia & Lymphoma Society - Central New York Chapter	13203-1770	\$50.00
190	7650	100186083	Lexington Montessori School Inc.	02421	\$475.00
191	7651	100170781	Lincoln Lutheran High School	68504	\$650.00
192	7652	100142910	Long Island University	11548-1326	\$1,000.00
193	7653	100143330	Loras College	52004	\$100.00
194	7654	100193222	Lowell Catholic High School	08151	\$100.00
195	7655	100143073	Loyola College in Maryland Inc	21210	\$1,100.00
196	7656	100209684	Lucile Packard Foundation for Children	94301	\$200.00
197	7657	100143106	Lycoming College	17701	\$50.00
198	7658	100174606	Lymphoma Research Foundation	10006	\$100.00
199	7659	100291668	Lynch School Parents Association	01890	\$25.00
200	7660	100143046	Lynchburg College	24501	\$50.00
201	7661	100142912	Macalester College	55105	\$200.00
202	7662	100208236	Marc Lustgarten Pancreatic Cancer Foundation	11714	\$125.00
203	7663	100187089	Marengo Elementary School	91030	\$100.00
204	7664	100142915	Marist College	12601-1387	\$100.00
205	7665	100293096	Mary Lee Burbank School PTA	02478	\$125.00
206	7666	100143089	Marywood University	18509	\$100.00
207	7667	100142919	Massachusetts Institute of Technology	02142-1012	\$75.00
208	7668	100167917	Matheny School & Hospital Inc.	07977	\$50.00
209	7669	100160995	Medical University of South Carolina Foundation	29425	\$150.00
210	7670	100142057	Memorial Sloan-Kettering Cancer Center	10021	\$500.00
211	7671	100144983	Minnesota State University Moorhead Alumni Foundation	56563	\$100.00
212	7672	100144931	Mississippi State University Foundation Inc.	39762	\$6,591.20
213	7673	100144815	Montclair State University Foundation Inc.	07043	\$50.00
214	7674	100145510	Moraga Educational Foundation	94556	\$600.00
215	7675	100143878	Morristown-Beard School	07960	\$1,000.00
216	7676	100144229	Mount Mercy Academy	14220	\$100.00
217	7677	100156469	Mount Olive College	28365	\$125.00
218	7678	100144463	Mount St. Mary Academy	07069	\$50.00
219	7679	100208963	Mt. Pisgah Christian School Inc.	30022 5349	\$400.00
220	7680	100200370	Multiple Myeloma Research Foundation Inc	06851	\$1,200.00

NOVARTIS MATCHING GIFT PROGRAM

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	7681	100145406	Muscular Dystrophy Association - National Headquarters	85718	\$220.00
222	7682	100214581	Myers Park Traditional School PTA	28207	\$350.00
223	7683	100305191	National Jewish Health	80206	\$25.00
224	7684	100160337	National Multiple Sclerosis Society	48076	\$25.00
225	7685	100142552	National Multiple Sclerosis Society - Central New England Chapter	02451-1115	\$55.00
226	7686	100164847	National Multiple Sclerosis Society - Central North Carolina Chapter	27407-3700	\$400.00
227	7687	100220609	National Multiple Sclerosis Society - Mid-Florida Chapter	32751	\$25.00
228	7688	100222620	National Multiple Sclerosis Society - New Jersey Metro Chapter	07755	\$150.00
229	7689	100145576	National Multiple Sclerosis Society - New Jersey Metro Chapter	07652	\$5,630.00
230	7690	100142436	National Multiple Sclerosis Society - New York City Chapter	10017-3288	\$250.00
231	7691	100166367	National Multiple Sclerosis Society - North Florida Chapter	32216	\$125.00
232	7692	100229402	National Philanthropic Trust	19046	\$7,023.00
233	7693	100156556	National Psoriasis Foundation	97223	\$25.00
234	7694	100177470	Nerinx Hall High School	63119	\$800.00
235	7695	100300758	Nicholas Rossomando Memorial Scholarship Fund Corp.	10309	\$50.00
236	7696	100141179	Northern California Public Broadcasting Inc	94110-1400	\$188.00
237	7697	100143902	Northfield Mount Hermon School	01354	\$1,000.00
238	7698	100142934	Northwestern University	60208-4305	\$500.00
239	7699	100303297	Oaks Christian School	91362	\$1,000.00
240	7700	100144769	Ohio State University Foundation	43271-0811	\$50.00
241	7701	100144003	Oratory Preparatory School	07901	\$1,000.00
242	7702	100144777	Oswego College Foundation Inc	13126	\$50.00
243	7703	100181372	Our Lady Queen of Peace School	62223	\$300.00
244	7704	100302639	Overseas Save Chinese Children Foundation	43606	\$200.00
245	7705	100301537	PACT Foundation	94043	\$200.00
246	7706	100142573	Pan Massachusetts Challenge Trust	02494	\$7,915.00
247	7707	100264854	Parent Faculty Club of Walnut Acres Elementary School	94598	\$450.00
248	7708	100172227	Parent Project for Muscular Dystrophy Research Inc	07024	\$200.00
249	7709	100235956	Partners in Health	02284-5578	\$1,600.00
250	7710	100284296	Peking University Education Foundation USA	94030	\$300.00
251	7711	100184355	Pelham Educational Foundation Inc.	10803	\$100.00
252	7712	100144772	Pennsylvania State University	16802-1506	\$400.00
253	7713	100217395	Physician Assistant Foundation of the American Academy of Physicians Assistants	22114	\$500.00
254	7714	100160845	Pilot School Inc	19803	\$5,000.00
255	7715	100262306	Pius X Catholic High School	68510	\$1,117.00
256	7716	100303293	Poinsettia Elementary School PTA	92009	\$100.00
257	7717	100246814	Presidents Leadership Class Inc.	80309	\$500.00
258	7718	100142868	Presidents and Directors of Georgetown College for Georgetown University	20073	\$500.00
259	7719	100142921	Presidents and Fellows of Middlebury College	05753	\$350.00
260	7720	100186677	Prospect Sierra School	94530	\$1,500.00
261	7721	100142948	Providence College	02918	\$200.00
262	7722	100220360	Purdue Foundation Inc	47907-2007	\$2,164.80
263	7723	100170887	Purdue University	47907-2007	\$100.00
264	7724	100147054	Rabbi Pesach Raymon Yeshiva	08817	\$75.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	7725	100143361	Rabbinical College of America	07962	\$680.00
266	7726	100294282	Raritan Valley Montessori Academy Inc	08807	\$600.00
267	7727	100301287	Reston Montessori School PTA	20190	\$100.00
268	7728	100142956	Rhode Island School of Design	02903	\$25.00
269	7729	100142958	Rider University	08648	\$150.00
270	7730	100203810	Ronald McDonald House at Stanford	94304-2001	\$100.00
271	7731	100243683	Roosevelt Elementary School PTA	33629	\$250.00
272	7732	100144774	Rutgers University Foundation	08901-1261	\$5,150.00
273	7733	100260243	Saint Barnabas Medical Center	07039	\$75.00
274	7734	100212310	School of the Incarnation	21054	\$500.00
275	7735	100163621	Shady Hill School	02138	\$1,600.00
276	7736	100185073	Sjogrens Syndrome Foundation Inc	20817	\$50.00
277	7737	100207770	Smile Train Inc	10010	\$550.00
278	7738	100188073	Solana Beach Foundation for Learning	92075-1241	\$300.00
279	7739	100142669	Solomon Schechter Day School of Essex & Union	07052	\$1,500.00
280	7740	100210848	Somerset Hills Learning Institute Inc	07921	\$1,200.00
281	7741	100177203	South Pasadena Educational Foundation	91031	\$100.00
282	7742	100214547	Spring Valley Education Foundation	29229	\$750.00
283	7743	100247093	St. Baldricks Foundation	91104-2650	\$125.00
284	7744	100146137	St. Bede Academy	61354-2999	\$450.00
285	7745	100142967	St. John Fisher College	14618	\$100.00
286	7746	100174496	St. John School	68505	\$5,500.00
287	7747	100212648	St. Joseph Elementary School	40004	\$2,500.00
288	7748	100303294	St. Joseph Parish School	01880	\$500.00
289	7749	100142123	St. Jude Childrens Research Hospital Inc	38105	\$50.00
290	7750	100142969	St. Lawrence University	13617	\$50.00
291	7751	100143272	St. Marys College of California	94575	\$100.00
292	7752	100166245	St. Matthias School	08873	\$1,000.00
293	7753	100208640	St. Patricks School	68507	\$300.00
294	7754	100228576	St. Paul Evangelical Lutheran School	53551	\$2,500.00
295	7755	100142983	Stanford University Board of Trustees	94305-6105	\$250.00
296	7756	100144956	State University College at Brockport Foundation Inc	14420-2926	\$25.00
297	7757	100184236	Stephen Gaynor School	10024	\$150.00
298	7758	100177275	Summit Country Day School	45208	\$200.00
299	7759	100253027	Susan G. Komen Breast Cancer Foundation - Central & South Jersey Affiliate	08648	\$100.00
300	7760	100257793	Susan G. Komen Breast Cancer Foundation - Columbus Affiliate	43215	\$25.00
301	7761	100192232	Susan G. Komen Breast Cancer Foundation - Denver Metropolitan Affiliate	80218-1126	\$30.00
302	7762	100199448	Susan G. Komen Breast Cancer Foundation - Los Angeles County Affiliate	90064	\$275.00
303	7763	100183097	Susan G. Komen Breast Cancer Foundation - Massachusetts Affiliate	02111	\$125.00
304	7764	100146091	Susan G. Komen Breast Cancer Foundation Inc	75244	\$75.00
305	7765	100142988	Syracuse University	13244-5040	\$50.00
306	7766	100197402	T.J. Martell Foundation	10022	\$120.00
307	7767	100247580	TRACS Education Foundation	28203	\$450.00
308	7768	100260262	Terri Brodeur Breast Cancer Foundation Inc	06320	\$100.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	7769	100142464	Tourette Syndrome Association Inc	11361	\$500.00
310	7770	100199257	Trinity Christian School of Montville Inc.	07045	\$3,000.00
311	7771	100142990	Trinity College	06106	\$1,000.00
312	7772	100157248	Trinity Valley School	76132	\$1,500.00
313	7773	100146755	Troy State University Foundation	36082	\$5,000.00
314	7774	100142840	Trustees of Columbia University in the City of New York	10025	\$2,500.00
315	7775	100142849	Trustees of Dartmouth College	03755-3555	\$692.00
316	7776	100143370	Trustees of Hampshire College	01002	\$250.00
317	7777	100142946	Trustees of Princeton University	08543-5357	\$500.00
318	7778	100144784	UCLA Foundation	90024	\$200.00
319	7779	100270011	Uniting Against Lung Cancer	10003	\$100.00
320	7780	100144783	University of California Berkeley Foundation	94720-4200	\$3,350.00
321	7781	100142998	University of Chicago	60637	\$50.00
322	7782	100144786	University of Delaware	19716-0701	\$150.00
323	7783	100144789	University of Illinois Foundation	61802	\$125.00
324	7784	100144846	University of Kentucky Office of Controller & Treasurer	40506-0015	\$2,000.00
325	7785	100144819	University of Maryland College Park Foundation Inc.	20740-3380	\$520.00
326	7786	100146759	University of Massachusetts Foundation Inc.	02125-3393	\$100.00
327	7787	100144862	University of Mississippi Foundation	38677	\$1,000.00
328	7788	100144875	University of Nebraska Foundation	68501-2555	\$700.00
329	7789	100144794	University of North Carolina at Chapel Hill	27514	\$2,800.00
330	7790	100144868	University of Oregon Foundation	97401-3273	\$100.00
331	7791	100143003	University of Pittsburgh	15260	\$500.00
332	7792	100143005	University of Rochester	14627	\$1,150.00
333	7793	100143294	University of San Francisco	94117-1080	\$50.00
334	7794	100143304	University of Scranton	18510	\$250.00
335	7795	100144911	University of South Carolina Educational Foundation	29208	\$75.00
336	7796	100140731	University of St. Andrews American Foundation	02118	\$500.00
337	7797	100197319	University of Virginia Alumni Association	22904-4314	\$25.00
338	7798	100144801	University of Wisconsin Foundation	53708-8860	\$500.00
339	7799	100182715	Villa Walsh Academy	07960	\$1,000.00
340	7800	100143011	Villanova University	19085-1673	\$500.00
341	7801	100159211	WFDD-FM 88.5 - Wake Forest University	27109	\$120.00
342	7802	100140838	WGBH Educational Foundation	02134	\$435.00
343	7803	100141051	WHYY Inc	19106	\$50.00
344	7804	100140900	WNYC Radio	10013	\$40.00
345	7805	100143018	Wellesley College	02481-8203	\$500.00
346	7806	100195327	West Liberty State College Foundation Inc.	26074	\$100.00
347	7807	100143021	Westminster College (Missouri)	65251-1299	\$5,000.00
348	7808	100144290	Westridge School for Girls	91105	\$250.00
349	7809	100301611	Whitaker Elementary School PTA	27104	\$100.00
350	7810	100154813	William J. Brennan Jr. Center for Justice Inc	10013-1205	\$2,500.00
351	7811	100176582	William Paterson University of New Jersey Alumni Association	07470-9950	\$25.00
352	7812	100190942	Windrush School	94530	\$4,125.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
353	7813	100261960	Woodside School Inc.	03301	\$100.00
354	7814	100156838	Xavier Foundation	52410-0956	\$50.00
355	7815	100187422	YMCA of Lincoln	68521	\$300.00
356	7816	100143030	Yale University	06521-2038	\$1,800.00
Grand Total:			356		\$218,303.00

NOVARTIS MATCHING GIFT PRO AM

10/12/2009

Checks Dated : 10/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	7253	100254474	A. F. Ames PTA	60546	\$300.00
2	7254	100143701	AIDS Action Committee of Massachusetts Inc	02108	\$25.00
3	7255	100195151	ALS Association - Greater Bay Area Chapter	94111	\$25.00
4	7256	100144347	Academy of Notre Dame De Namur	19085	\$30.00
5	7257	100170400	Acorn Montessori School Inc	08833	\$5,000.00
6	7258	100223401	Alameda Education Foundation	94501	\$365.00
7	7259	100244292	Alexs Lemonade Stand Foundation	19096	\$100.00
8	7260	100146295	Alzheimers Disease and Related Disorders Association Inc - National Office	60601	\$525.00
9	7261	100245358	Alzheimers Foundation of America Inc	10001	\$50.00
10	7262	100144709	American Cancer Society	07927	\$335.00
11	7263	100140467	American Cancer Society - California Division	94612	\$25.00
12	7264	100178887	American Cancer Society - Chalfont	18914	\$440.00
13	7265	100211073	American Cancer Society - Dublin	94568	\$679.00
14	7266	100145930	American Cancer Society - Elizabeth	07208	\$25.00
15	7267	100219468	American Cancer Society - Eugene	97401	\$25.00
16	7268	100172704	American Cancer Society - Heartland Division	64105-1375	\$275.00
17	7269	100194777	American Cancer Society - Lincoln	68516	\$375.00
18	7270	100142448	American Cancer Society - New England Division	01701	\$50.00
19	7271	100159289	American Cancer Society - Philadelphia	19103	\$25.00
20	7272	100162540	American Cancer Society - Rantan	07927	\$25.00
21	7273	100163882	American Cancer Society - Silver Spring	20902	\$50.00
22	7274	100252574	American Cancer Society - Weston	02493	\$50.00
23	7275	100168323	American Diabetes Association - Bridgewater	08807	\$160.00
24	7276	100160056	American Diabetes Association - Emeryville	94608	\$25.00
25	7277	100149964	American Diabetes Association - Middletown	06457	\$25.00
26	7278	100142365	American Diabetes Association - National Office	22311	\$435.00
27	7279	100259928	American Fund for Southampton University	20004	\$1,000.00
28	7280	100281736	American Heart Association	08691	\$30.00
29	7281	100169058	American Heart Association - Cleveland	44106-3988	\$25.00
30	7282	100193675	American Heart Association - Dallas	75247	\$100.00
31	7283	100145260	American Heart Association - Northern Region	13220-3049	\$4,572.00
32	7284	100261247	American Lung Association of Illinois-Greater Chicago	60601	\$25.00
33	7285	100300769	American Prostate Initiative Inc	10021	\$2,782.00
34	7286	100142792	Amherst College Trustees	01002-5000	\$75.00
35	7287	100160477	Amyotrophic Lateral Sclerosis Association - Greater New York Chapter	10004	\$200.00
36	7288	100276144	Ardenwood PTA	94555	\$100.00
37	7289	100147511	Asbury College	40390-1198	\$5,000.00
38	7290	100144781	Association of Graduates of the United States Military Academy	10996	\$100.00
39	7291	100185232	Autism Speaks Inc	90036	\$125.00
40	7292	100176801	Autism Speaks Inc.	08540	\$100.00
41	7293	100213795	Avon Products Foundation Incorporated	10580-4005	\$975.00
42	7294	100155076	Benedictine College	66002	\$100.00
43	7295	100258171	Berkeley Hills Parents Association	94708	\$370.00
44	7296	100293255	Bighearted With Style Inc	14534	\$5,000.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	7297	100143207	Bloomfield College	07003	\$50.00
46	7298	100142804	Boston College Trustees	02467	\$1,500.00
47	7299	100142805	Boston University Trustees	02215	\$100.00
48	7300	100142809	Brigham Young University	84602-7188	\$50.00
49	7301	100142810	Brown University in Providence in the State of Rhode Island	02912-1908	\$1,500.00
50	7302	100142812	Bucknell University	17837	\$150.00
51	7303	100250161	Budd Lake First Aid Rescue Squad Inc.	07828	\$50.00
52	7304	100142816	California Institute of Technology	91125	\$100.00
53	7305	100164982	Calvert Hall College of Baltimore City	21286-8022	\$100.00
54	7306	100142818	Carleton College	55057-4070	\$1,275.00
55	7307	100142822	Centenary College	07840	\$25.00
56	7308	100246063	Childrens Hospital Corporation	02115	\$75.00
57	7309	100153719	Childrens Hospital of Los Angeles	90027	\$25.00
58	7310	100142828	Clarkson University	13699	\$1,500.00
59	7311	100143187	College of the Holy Cross Trustees	01610-2395	\$2,150.00
60	7312	100255235	Concord Trust for the Enhancement of Public Education	03302	\$50.00
61	7313	100142846	Cornell University	14850-4353	\$3,100.00
62	7314	100168163	Cystic Fibrosis Foundation	27894	\$150.00
63	7315	100147532	Cystic Fibrosis Foundation - Massachusetts/Rhode Island Chapter	01760	\$25.00
64	7316	100258321	Cystic Fibrosis Foundation - Metropolitan Washington DC Chapter	20814	\$50.00
65	7317	100187311	Cystic Fibrosis Foundation - Minnesota Chapter	55113	\$25.00
66	7318	100199927	Cystic Fibrosis Foundation - Northern New England Chapter	03063	\$2,005.00
67	7319	100142199	Dana-Farber Cancer Institute Inc	02115	\$1,385.00
68	7320	100144032	Delbarton School	07960-5089	\$3,350.00
69	7321	100140843	Educational Broadcasting Corp	10001	\$135.00
70	7322	100278155	Eles Place Inc	48915	\$50.00
71	7323	100271755	Epilepsy Foundation of Minnesota Inc	55104	\$25.00
72	7324	100300333	Ex-Mays Global Charity	52732	\$150.00
73	7325	100301119	Faith Christian School	27803	\$1,000.00
74	7326	100142645	Far Brook School	07078	\$1,000.00
75	7327	100237600	Fistula Foundation	95050	\$500.00
76	7328	100142863	Fordham University	10019	\$1,000.00
77	7329	100251595	Foundation for Peace	07845	\$6,700.00
78	7330	100142864	Franklin & Marshall College	17604	\$200.00
79	7331	100143567	Gay Mens Health Crisis Inc	10011	\$30.00
80	7332	100144764	Georgia Tech Foundation Inc.	30313	\$100.00
81	7333	100216792	Grand Valley State University	49503-3314	\$600.00
82	7334	100142658	Gulfstream School Inc.	33483	\$250.00
83	7335	100153941	Hanover College Trustees	47243	\$3,000.00
84	7336	100144419	Head-Royce School	94602	\$200.00
85	7337	100172321	Helias Foundation Incorporated	65102-0694	\$560.00
86	7338	100177589	Hermosa Beach Education Foundation	90254	\$1,000.00
87	7339	100218927	Holy Family School	61615	\$2,500.00
88	7340	100144116	Hudson Catholic Regional High School	07306	\$100.00

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	7341	100158790	Immaculate Conception Seminary of Seton Hall University	07104	\$150.00
90	7342	100144118	Jewish Educational Center	07208	\$311.00
91	7343	100290247	John Kanzius Cancer Research Foundation	16501	\$400.00
92	7344	100142894	Johns Hopkins University	21201	\$3,450.00
93	7345	100159782	Josephinum Academy	60622	\$200.00
94	7346	100143273	Kalamazoo College	49006	\$1,500.00
95	7347	100144790	Kansas University Endowment Association	66044-0928	\$100.00
96	7348	100143986	Kent Place School	07902-0308	\$300.00
97	7349	100195369	Lance Armstrong Foundation Inc.	56007-6603	\$200.00
98	7350	100194802	Leukemia & Lymphoma Society - Eastern NC Chapter	27513	\$50.00
99	7351	100156178	Leukemia & Lymphoma Society - Illinois Chapter	60661	\$125.00
100	7352	100185378	Leukemia & Lymphoma Society - Maryland Chapter	21031-8966	\$185.00
101	7353	100147605	Leukemia & Lymphoma Society - Massachusetts Chapter	01760	\$1,600.00
102	7354	100142585	Leukemia & Lymphoma Society - National Office	10605	\$600.00
103	7355	100145771	Leukemia & Lymphoma Society - New York City Chapter	10016	\$300.00
104	7356	100160134	Leukemia & Lymphoma Society - North TX Chapter	75251	\$100.00
105	7357	100140606	Leukemia & Lymphoma Society - Northern NJ Chapter	07016	\$1,610.00
106	7358	100156180	Leukemia & Lymphoma Society - Western NC Chapter	28210	\$565.00
107	7359	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$1,175.00
108	7360	100182782	Lexington Education Foundation	02420	\$50.00
109	7361	100281783	Linda Beach Preschool	94611	\$720.00
110	7362	100196965	Lufkin Educational Broadcasting Foundation	75915-1340	\$300.00
111	7363	100192449	Maine Cancer Foundation	04112-0553	\$25.00
112	7364	100142057	Memorial Sloan-Kettering Cancer Center	10021	\$50.00
113	7365	100181895	Moreau Catholic High School	94544	\$100.00
114	7366	100268627	NAMI San Mateo County	94402	\$590.00
115	7367	100164847	National Multiple Sclerosis Society - Central North Carolina Chapter	27407-3700	\$75.00
116	7368	100170339	National Multiple Sclerosis Society - Des Moines	50325	\$200.00
117	7369	100166887	National Multiple Sclerosis Society - Greater Connecticut Chapter	06112	\$100.00
118	7370	100147712	National Multiple Sclerosis Society - Greater Delaware Valley Chapter	19147-5593	\$2,000.00
119	7371	100156552	National Multiple Sclerosis Society - Mid-America Chapter	64114	\$25.00
120	7372	100156542	National Multiple Sclerosis Society - Minnesota Chapter	55415-1255	\$25.00
121	7373	100222620	National Multiple Sclerosis Society - New Jersey Metro Chapter	07755	\$400.00
122	7374	100145576	National Multiple Sclerosis Society - New Jersey Metro Chapter	07652	\$850.00
123	7375	100142436	National Multiple Sclerosis Society - New York City Chapter	10017-3288	\$72.00
124	7376	100158244	National Multiple Sclerosis Society - Ohio Buckeye Chapter	44131-2217	\$100.00
125	7377	100158511	National Multiple Sclerosis Society - Upstate NY Chapter	14620	\$500.00
126	7378	100156550	National Multiple Sclerosis Society - Wisconsin Chapter	53029	\$100.00
127	7379	100164784	National Organization for Rare Disorders Inc	06813	\$5,000.00
128	7380	100156555	National Parkinson Foundation Inc	33136	\$50.00
129	7381	100229402	National Philanthropic Trust	19046	\$10,830.00
130	7382	100156556	National Psoriasis Foundation	97223	\$75.00
131	7383	100263625	North American Martyrs Catholic School	68521	\$1,500.00
132	7384	100142934	Northwestern University	60208-4305	\$250.00

NOVARTIS MATCHING GIFT PRC AM

10/12/2009

Checks Dated : 10/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	7385	100156657	Notre Dame High School	06516	\$500.00
134	7386	100146960	Oglala Lakota College	57752	\$1,500.00
135	7387	100142573	Pan Massachusetts Challenge Trust	02494	\$9,260.00
136	7388	100235956	Partners in Health	02115	\$700.00
137	7389	100176920	Pathfinder Village Inc.	13335-9798	\$100.00
138	7390	100262306	Pius X Catholic High School	68510	\$150.00
139	7391	100156758	Pius X Foundation	68510	\$500.00
140	7392	100142799	Pres. & Trustees of Bates College	04240-6028	\$1,250.00
141	7393	100142878	President and Fellows of Harvard College	02138	\$500.00
142	7394	100169017	Regents of the University of Michigan	60055-0189	\$100.00
143	7395	100191538	Reicher Catholic High School	76708	\$500.00
144	7396	100166861	Ronald McDonald House Charities Inc	60523	\$51.00
145	7397	100159190	Roswell Park Alliance Foundation	14263	\$50.00
146	7398	100144774	Rutgers University Foundation	08901-1261	\$50.00
147	7399	100142314	San Francisco AIDS Foundation	94103	\$50.00
148	7400	100178090	San Joaquin Memorial High School	93703	\$250.00
149	7401	100281088	San Mateo High School Foundation	94401	\$1,000.00
150	7402	100262534	School District 145 Foundation for Education	68347	\$200.00
151	7403	100142977	Siena College	12211	\$250.00
152	7404	100299609	Smiles for Sophie Forever	44012	\$50.00
153	7405	100142669	Solomon Schechter Day School of Essex & Union	07052	\$50.00
154	7406	100145024	South Dakota School of Mines and Technology Foundation	57701	\$775.00
155	7407	100144855	South Dakota State University Foundation	57007	\$25.00
156	7408	100143357	Southern Illinois University Foundation	62901-6805	\$300.00
157	7409	100301762	Sprague School Parent Teacher Organization Inc	02482	\$100.00
158	7410	100247093	St. Baldricks Foundation	91104-2650	\$100.00
159	7411	100144383	St. Joseph Regional High School	07645	\$25.00
160	7412	100142123	St. Jude Childrens Research Hospital Inc	38105	\$3,830.00
161	7413	100186834	St. Margaret Mary School	40222	\$4,640.00
162	7414	100143272	St. Marys College of California	94575	\$100.00
163	7415	100243039	St. Peter Celestine School	08034	\$270.00
164	7416	100210371	St. Peters School	02138	\$50.00
165	7417	100177644	St. Philip The Apostle School	91106	\$333.00
166	7418	100154140	Stout University Foundation Inc.	54751-0790	\$25.00
167	7419	100251529	Susan G. Komen Breast Cancer Foundation - NC Triangle Affiliate	27601	\$25.00
168	7420	100196044	Susan G. Komen Breast Cancer Foundation - North Jersey Affiliate	07901	\$225.00
169	7421	100208278	Susan G. Komen Breast Cancer Foundation - Northeast Ohio Affiliate	44128	\$25.00
170	7422	100283982	Susan G. Komen Breast Cancer Foundation - SW Michigan Affiliate	49003-2031	\$178.00
171	7423	100146091	Susan G. Komen Breast Cancer Foundation Inc	75244	\$626.00
172	7424	100260262	Tenn Brodeur Breast Cancer Foundation Inc	06320	\$100.00
173	7425	100241101	Thomas G Labrecque Foundation	22314-2896	\$200.00
174	7426	100142840	Trustees of Columbia University in the City of New York	10115	\$150.00
175	7427	100142849	Trustees of Dartmouth College	03755-3555	\$1,000.00
176	7428	100142704	Trustees of Phillips Academy	01810	\$250.00

NOVARTIS MATCHING GIFT PRC .AM

10/12/2009

Checks Dated : 10/15/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	7429	100143874	Trustees of the Lawrenceville School	08648 —	\$50.00 ✓
178	7430	100195148	Unity Learning Environments Inc	07960 —	\$100.00 ✓
179	7431	100144898	University of Cincinnati Foundation	X 45219-0970 —	\$25.00 ✓
180	7432	100144786	University of Delaware	X 19716-0701 —	\$25.00 ✓
181	7433	100144792	University of Minnesota Foundation	55170-3854 —	\$100.00 ✓
182	7434	100144862	University of Mississippi Foundation	38677 —	\$800.00 ✓
183	7435	100144875	University of Nebraska Foundation	68501-2555 —	\$240.00 ✓
184	7436	100143003	University of Pittsburgh	15260 —	\$3,000.00 ✓
185	7437	100144911	University of South Carolina Educational Foundation	29208 —	\$250.00 ✓
186	7438	100140630	University of Texas M.D. Anderson Cancer Center	X 77210 - X	\$25.00 ✓
187	7439	100144822	University of Texas at Austin	78713 —	\$50.00 ✓
188	7440	100197319	University of Virginia Alumni Association	22904-4314 —	\$250.00 ✓
189	7441	100143175	University of the Pacific	95211 -	\$1,000.00 ✓
190	7442	100265329	Valhalla Elementary School Parent Faculty Association	945231717 —	\$5,000.00 ✓
191	7443	100144803	Virginia Tech Foundation Inc.	24061 —	\$100.00 ✓
192	7444	100141126	WBUR-FM 90.9 - Trustees of Boston University	02215 —	\$160.00 ✓
193	7445	100140838	WGBH Educational Foundation	02134 —	\$351.00 ✓
194	7446	100140900	WNYC Radio	10013 —	\$60.00 ✓
195	7447	100154591	WUNC-FM 91.5 - University of North Carolina at Chapel Hill	27514 —	\$165.00 ✓
196	7448	100301882	Wellmont Foundation	37660 —	\$50.00 ✓
197	7449	100159196	Wesleyan School Inc.	30092 —	\$100.00 ✓
198	7450	100143020	Wesleyan University	06459-0472 —	\$100.00 ✓
199	7451	100144239	Wilbraham & Monson Academy	01095 —	\$50.00 ✓
200	7452	100144850	William Paterson University of New Jersey Foundation Inc.	07440 —	\$100.00 ✓
201	7453	100261960	Woodside School Inc.	03301 —	\$1,730.00 ✓
202	7454	100144506	Xavier High School	06457 —	\$3,100.00 ✓
203	7455	100143031	Yeshiva University	10033 —	\$140.00 ✓
Grand Total:			203		\$152,455.00

NOVARTIS MATCHING GIFT PROGRAM

7/28/2009

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	6931	100144347	Academy of Notre Dame De Namur	19085	\$100.00
2	6932	100223477	Academy of St. Elizabeth	07061-0297	\$250.00
3	6933	100223401	Alameda Education Foundation	94501	\$200.00
4	6934	100209647	Albany Area Schools	56307	\$1,000.00
5	6935	100220463	Alzheimers Association - Greater New Jersey Chapter	07834	\$100.00
6	6936	100166248	Alzheimers Disease & Related Disorders Association - Delaware Valley Chapter	0106	\$75.00
7	6937	100144709	American Cancer Society	07927	\$285.00
8	6938	100173360	American Cancer Society - Amherst	14228	\$25.00
9	6939	100142504	American Cancer Society - Arlington Heights	60004	\$75.00
10	6940	100147784	American Cancer Society - Baltimore	21236	\$200.00
11	6941	100158163	American Cancer Society - Bethlehem	18017	\$100.00
12	6942	100140467	American Cancer Society - California Division	94612	\$50.00
13	6943	100140471	American Cancer Society - Chicago	60601	\$25.00
14	6944	100211073	American Cancer Society - Dublin	94568	\$154.00
15	6945	100163729	American Cancer Society - East Syracuse	13057	\$50.00
16	6946	100145794	American Cancer Society - Eastern Division	10602	\$150.00
17	6947	100145930	American Cancer Society - Elizabeth	07208	\$150.00
18	6948	100245530	American Cancer Society - Fairfield	94533	\$150.00
19	6949	100187976	American Cancer Society - Glen Allen	23060	\$100.00
20	6950	100187779	American Cancer Society - Greensboro	27407	\$250.00
21	6951	100146509	American Cancer Society - Hackensack	07601	\$75.00
22	6952	100297520	American Cancer Society - Huntingdon	16652	\$200.00
23	6953	100239951	American Cancer Society - Lawrenceville	08648-2304	\$50.00
24	6954	100146391	American Cancer Society - National Office	30303	\$175.00
25	6955	100142448	American Cancer Society - New England Division	01701	\$50.00
26	6956	100253028	American Cancer Society - North Brunswick	08902	\$100.00
27	6957	100183009	American Cancer Society - Oklahoma City	73116	\$50.00
28	6958	100176321	American Cancer Society - Raleigh	27615	\$100.00
29	6959	100175054	American Cancer Society - South Atlantic Division	30303	\$25.00
30	6960	100298083	American Cancer Society - Taylor	18517	\$300.00
31	6961	100229186	American Cancer Society - West Chester	19382	\$50.00
32	6962	100145531	American Cancer Society - West Orange	07052	\$125.00
33	6963	100186920	American Diabetes Association - Columbus	43215	\$25.00
34	6964	100142365	American Diabetes Association - National Office	22311	\$150.00
35	6965	100206299	American Diabetes Association Inc.	23320	\$25.00
36	6966	100259928	American Fund for Southampton University	20004	\$500.00
37	6967	100281736	American Heart Association	08691	\$250.00
38	6968	100140461	American Heart Association - Charlotte	28202	\$50.00
39	6969	100175324	American Heart Association - Columbus	43216-3549	\$25.00
40	6970	100282625	American Heart Association - Fayetteville	72703	\$25.00
41	6971	100158687	American Heart Association - Glen Allen	23060-3359	\$85.00
42	6972	100178903	American Heart Association - Greenville	27834	\$75.00
43	6973	100165238	American Heart Association - Midwest Affiliate	66212-1461	\$25.00
44	6974	100181404	American Heart Association - New York City	10168-1898	\$100.00

NOVARTIS MATCHING GIFT PROGRAM

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	6975	100145260	American Heart Association - Northern Region	13220-3049	\$300.00
46	6976	100165841	American Heart Association - Topeka	66606	\$275.00
47	6977	100215028	American Liver Foundation	10038-4810	\$100.00
48	6978	100142536	American Lung Association - National Headquarters	20004	\$70.00
49	6979	100242178	American Lung Association - TN Southeast Region	37412	\$439.00
50	6980	100261247	American Lung Association of Illinois-Greater Chicago	60601	\$305.00
51	6981	100269334	American Lung Association of New York Inc	11788	\$100.00
52	6982	100145556	American Lung Association of the City of New York Inc	10038	\$25.00
53	6983	100160477	Amyotrophic Lateral Sclerosis Association - Greater New York Chapter	10004	\$150.00
54	6984	100256712	Any Baby Can Inc.	78212	\$100.00
55	6985	100144476	Archbishop Hoban High School	44306	\$650.00
56	6986	100147813	Arthritis Foundation - Massachusetts Chapter	02458	\$50.00
57	6987	100198006	Arthritis Foundation - Northeastern Ohio Chapter	44128-5954	\$50.00
58	6988	100155007	Arthritis Foundation - Northern California Chapter	94105	\$100.00
59	6989	100142390	Arthritis Foundation - Southern California Chapter	90017	\$50.00
60	6990	100147511	Asbury College	40390-1198	\$100.00
61	6991	100141264	Atlanta Educational Telecommunications Collaborative	30324	\$110.00
62	6992	100233907	Autism Speaks	02472	\$100.00
63	6993	100213795	Avon Products Foundation Incorporated	10580-4005	\$8,055.00
64	6994	100162543	Benedictine Academy	07208	\$1,000.00
65	6995	100178101	Bentley School	94618	\$5,000.00
66	6996	100142635	Bi-Cultural Day School Inc	06903	\$390.00
67	6997	100293255	Bighearted With Style Inc	14534	\$5,000.00
68	6998	100168412	Bishop George Ahr High School	08820	\$250.00
69	6999	100143870	Blair Academy	07825	\$500.00
70	7000	100144939	Bowling Green State University Foundation	43403	\$275.00
71	7001	100175416	Breast Cancer Fund	94109	\$150.00
72	7002	100142274	Brigham & Womens Hospital Inc.	02116	\$100.00
73	7003	100183512	Brookline Foundation Inc.	02447	\$250.00
74	7004	100270770	Brookline High School 21st Century Fund Inc.	02445	\$1,000.00
75	7005	100145482	California Pacific Medical Center Foundation	94120-799	\$200.00
76	7006	100144997	California State University Los Angeles Foundation	90032	\$500.00
77	7007	100179054	Canterbury School	27455-1322	\$300.00
78	7008	100276245	Caring for Carcinoid Foundation	02116	\$500.00
79	7009	100189555	Celiac Disease Foundation	91604-1838	\$35.00
80	7010	100142822	Centenary College	07840	\$130.00
81	7011	100219367	Central High School	30116	\$1,000.00
82	7012	100281745	Chaparral Elementary PTA	92694	\$405.00
83	7013	100142824	Chatham University	15232-2731	\$100.00
84	7014	100186086	Childrens Community School Inc.	06702	\$1,132.00
85	7015	100246063	Childrens Hospital Corporation	02115	\$100.00
86	7016	100151953	Childrens Medical Center	02115	\$100.00
87	7017	100168765	Christian School Association of North Central Jersey	08854	\$5,000.00
88	7018	100290581	Cipriani PTA	94002	\$350.00

NOVARTIS MATCHING GIFT PROGRAM

7/28/2009

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	7019	100153898	City Colleges of Chicago Foundation	60606	\$75.00
90	7020	100144823	Clemson University Foundation	29633-1529	\$75.00
91	7021	100197352	College Club Scholarship Fund Inc	02116-3104	\$250.00
92	7022	100220838	College of William & Mary	23187	\$1,000.00
93	7023	100225080	Collegedale Academy	37315	\$750.00
94	7024	100144826	Colorado State University Foundation	80523-7116	\$200.00
95	7025	100298691	Community United Providers Corp	07106	\$25.00
96	7026	100235607	Concord Hospital Inc.	03301	\$25.00
97	7027	100186011	Conwell-Egan Catholic High School	19030	\$200.00
98	7028	100142846	Cornell University	14850-4353	\$375.00
99	7029	100143430	Corporation of Gonzaga University	99258-0098	\$100.00
100	7030	100161026	County College of Morris Foundation	07869	\$200.00
101	7031	100143316	Creighton University	68178	\$450.00
102	7032	100178420	Crohns & Colitis Foundation - Greater Washington DC/VA Chapter	22030	\$600.00
103	7033	100145705	Crohns & Colitis Foundation of America	10016-8804	\$125.00
104	7034	100233395	Crossing the Finish Line Inc	19422	\$100.00
105	7035	100217057	Cystic Fibrosis Foundation - Greater NJ Chapter	07601	\$25.00
106	7036	100152663	Cystic Fibrosis Foundation - Maryland Chapter	21030	\$50.00
107	7037	100147532	Cystic Fibrosis Foundation - Massachusetts/Rhode Island Chapter	01760	\$50.00
108	7038	100155499	Cystic Fibrosis Foundation - Wisconsin Chapter	53186	\$5,000.00
109	7039	100142199	Dana-Farber Cancer Institute Inc	02115	\$1,825.00
110	7040	100240213	Davis Phinney Foundation	80304	\$25.00
111	7041	100297201	Decibels Chanty Corporation	01742	\$305.00
112	7042	100144032	Delbarton School	07960-5089	\$100.00
113	7043	100155561	Divine Savior Holy Angels High School	53222	\$250.00
114	7044	100228416	Douglass Fund	08901-8557	\$750.00
115	7045	100142278	Duke University	27708-0581	\$1,000.00
116	7046	100140843	Educational Broadcasting Corp	10001	\$60.00
117	7047	100146642	Elizabeth City State University Foundation	27906	\$4,000.00
118	7048	100297476	Ella M Bransom Sickle Cell Association	80935-6456	\$250.00
119	7049	100166572	Embrace Kids Foundation	08901	\$50.00
120	7050	100278661	Emery Education Foundation	94662	\$860.00
121	7051	100286213	Epilepsy Society of San Diego County	92104-1091	\$35.00
122	7052	100279748	Evergreen Day School Inc.	02138	\$2,223.00
123	7053	100142862	Fairleigh Dickinson University	07666	\$150.00
124	7054	100143063	Fontbonne University	63105	\$25.00
125	7055	100150569	Foundation Fighting Blindness Inc.	21117-2220	\$25.00
126	7056	100195587	Foundation for Catholic Education	08840	\$1,250.00
127	7057	100141127	Foundation for New Jersey Public Broadcasting Inc.	08625-0777	\$150.00
128	7058	100251595	Foundation for Peace	20015	\$11,971.00
129	7059	100144775	Foundation of the State University of New York at Binghamton Inc.	13902-6005	\$25.00
130	7060	100297781	French American School of Princeton	08542	\$25.00
131	7061	100173801	Friends of Public Radio Inc.	59101	\$50.00
132	7062	100143567	Gay Mens Health Cnsis Inc	10011	\$380.00

NOVARTIS MATCHING GIFT PROGRAM

7/28/2009

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	7063	100297477	Grimley Sr. High School	27408	\$500.00
134	7064	100142658	Gulfstream School Inc.	33483	\$500.00
135	7065	100202787	Hastings Catholic Schools	68901	\$350.00
136	7066	100172321	Helias Foundation Incorporated	65102-0694	\$400.00
137	7067	100177589	Hermosa Beach Education Foundation	90254	\$500.00
138	7068	100218927	Holy Family School	61615	\$500.00
139	7069	100173955	Holy Innocents' Episcopal School	30327	\$500.00
140	7070	100205725	Holy Spirit School	40206	\$2,400.00
141	7071	100298579	Hope & Heroes Childrens Cancer Fund	10032	\$417.00
142	7072	100143893	Hotchkiss School	06039-0800	\$250.00
143	7073	100154056	Immaculata High School	08876	\$3,750.00
144	7074	100142889	Immaculata University	19345-0733	\$500.00
145	7075	100196967	Immaculate Conception School	08876	\$375.00
146	7076	100298084	Immaculate Conception School	01752	\$1,000.00
147	7077	100266535	Immaculate Conception School of the B.V.M.	62236	\$800.00
148	7078	100158790	Immaculate Conception Seminary of Seton Hall University	07104	\$250.00
149	7079	100144118	Jewish Educational Center	07208	\$475.00
150	7080	100185386	Jewish Federation of Southern New Jersey	08003	\$3,300.00
151	7081	100142894	Johns Hopkins University	21201	\$500.00
152	7082	100193854	Joseph Kushner Hebrew Academy	07039-4904	\$1,000.00
153	7083	100276046	Kaleidoscope of Hope Foundation Inc.	07940	\$25.00
154	7084	100144790	Kansas University Endowment Association	66044-0928	\$744.00
155	7085	100150850	La Clinica De La Raza Inc	94601-2322	\$100.00
156	7086	100142907	Lehigh University	18015-3089	\$50.00
157	7087	100147807	Leukemia & Lymphoma Society	94102-5306	\$100.00
158	7088	100170316	Leukemia & Lymphoma Society - Eastern Pennsylvania Chapter	19428	\$1,250.00
159	7089	100195742	Leukemia & Lymphoma Society - Greater Los Angeles Chapter	90045-6422	\$1,100.00
160	7090	100174942	Leukemia & Lymphoma Society - National Capital Area Chapter	22303	\$100.00
161	7091	100142585	Leukemia & Lymphoma Society - National Office	10605	\$50.00
162	7092	100145771	Leukemia & Lymphoma Society - New York City Chapter	10016	\$350.00
163	7093	100140606	Leukemia & Lymphoma Society - Northern NJ Chapter	07016	\$1,370.00
164	7094	100154371	Leukemia & Lymphoma Society - Southern NJ/Shore Region Chapter	08054	\$100.00
165	7095	100156180	Leukemia & Lymphoma Society - Western NC Chapter	28210	\$1,855.00
166	7096	100160811	Leukemia & Lymphoma Society - Western PA & WV Chapter	15219	\$200.00
167	7097	100145787	Leukemia & Lymphoma Society - Central New York Chapter	13203-1770	\$400.00
168	7098	100186083	Lexington Montessori School Inc.	02421	\$150.00
169	7099	100223484	Lourdes College	43560	\$100.00
170	7100	100143288	Loyola University of Chicago	60611	\$300.00
171	7101	100143046	Lynchburg College	24501	\$75.00
172	7102	100298233	Madison Junior School	07940	\$200.00
173	7103	100283211	Malaria No More Fund	10016	\$50.00
174	7104	100258544	March of Dimes - Georgia Chapter - Northwest Division	30339	\$50.00
175	7105	100142549	March of Dimes - Illinois Chapter	60604	\$50.00
176	7106	100162638	March of Dimes - NJ Chapter - North Jersey Division	07058	\$25.00

NOVARTIS MATCHING GIFT PROGRAM

7/28/2009

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	7107	100170797	March of Dimes - NY Chapter - Northeastern NY Division	12205	\$25.00
178	7108	100250099	March of Dimes - Nebraska Chapter - Southeast Division	68508	\$1,115.00
179	7109	100166942	March of Dimes - New Jersey Chapter	08512	\$75.00
180	7110	100264932	Marin Elementary PTA	94706	\$150.00
181	7111	100144555	Mary Louis Academy	11432	\$450.00
182	7112	100199674	Mcadoo Catholic Elementary School	18237	\$2,500.00
183	7113	100252258	Melanoma Foundation of New England Inc	01742	\$730.00
184	7114	100144768	Michigan State University	48824-1005	\$50.00
185	7115	100154562	Milligan College	37682	\$225.00
186	7116	100143155	Monmouth University	07764-1898	\$75.00
187	7117	100143982	Montclair Kimberly Academy Foundation	07042	\$1,250.00
188	7118	100144815	Montclair State University Foundation Inc.	07043	\$1,550.00
189	7119	100142923	Moravian College	18018	\$150.00
190	7120	100144559	Mount Saint Joseph Academy	19031	\$2,700.00
191	7121	100142925	Muhlenberg College	18104	\$200.00
192	7122	100200370	Multiple Myeloma Research Foundation Inc.	06851	\$100.00
193	7123	100253276	Muscular Dystrophy Association	02767	\$200.00
194	7124	100142327	National Childrens Cancer Society Inc	63102	\$35.00
195	7125	100142552	National Multiple Sclerosis Society - Central New England Chapter	02451-1115	\$100.00
196	7126	100142321	National Multiple Sclerosis Society - Gateway Area Chapter	63146	\$75.00
197	7127	100168016	National Multiple Sclerosis Society - Lone Star Chapter	77054	\$100.00
198	7128	100142436	National Multiple Sclerosis Society - New York City Chapter	10017-3288	\$125.00
199	7129	100145576	National Multiple Sclerosis Society - Paramus	07652	\$250.00
200	7130	100142498	National Multiple Sclerosis Society - Southern California Chapter	90064	\$75.00
201	7131	100229402	National Philanthropic Trust	19046	\$1,955.00
202	7132	100156556	National Psoriasis Foundation	97223	\$350.00
203	7133	100170558	Neurofibromatosis Incorporated Northeast	01803	\$100.00
204	7134	100143146	New York Law School	10013	\$100.00
205	7135	100142159	New York University	10009-0837	\$1,150.00
206	7136	100163694	Newton Country Day School of the Sacred Heart	02458	\$100.00
207	7137	100174703	North Carolina State University	27695-7501	\$100.00
208	7138	100144914	Northern Illinois University Foundation	60115-9113	\$1,000.00
209	7139	100144769	Ohio State University Foundation	43271-0811	\$200.00
210	7140	100152870	Oncology Nursing Foundation	15275	\$50.00
211	7141	100143323	Oral Roberts University	74171	\$650.00
212	7142	100297341	Orchard Lake Elementary School	55044	\$200.00
213	7143	100256260	Organs R Us	94063	\$60.00
214	7144	100212547	Our Lady of Mercy School	07981	\$2,000.00
215	7145	100235956	Partners in Health	02115	\$400.00
216	7146	100159956	Pediatric Cancer Foundation	10543	\$50.00
217	7147	100144772	Pennsylvania State University	16802-1506	\$5,155.00
218	7148	100264870	Petaluma Educational Fdn	94952	\$500.00
219	7149	100143966	Pingry Corporation	08836	\$2,000.00
220	7150	100262306	Pius X Catholic High School	68510	\$617.00

NOVARTIS MATCHING GIFT PROGRAM

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	7151	100156758	Pius X Foundation	68510	\$225.00 ✓
222	7152	100143072	Pomona College	91711	\$500.00 ✓
223	7153	100142945	Presbyterian College	29325-0975	\$200.00 ✓
224	7154	100142868	Presidents and Directors of Georgetown College for Georgetown University	20073	\$500.00 ✓
225	7155	100264901	Princeton Academy of the Sacred Heart	08540	\$100.00 ✓
226	7156	100140950	Public Broadcasting Council of Central New York Inc	13220-2400	\$100.00 ✓
227	7157	100220360	Purdue Foundation Inc	47907-2007	\$425.00 ✓
228	7158	100143361	Rabbinical College of America	07962	\$1,000.00 ✓
229	7159	100144848	Ramapo College Foundation	07430	\$100.00 ✓
230	7160	100169017	Regents of the University of Michigan	60055-0189	\$300.00 ✓
231	7161	100176837	Ronald McDonald House Charities of Austin and Central Texas Inc	78723	\$40.00 ✓
232	7162	100197144	Ronald McDonald House Charities of Central PA	17033-2304	\$25.00 ✓
233	7163	100143137	Roosevelt University	60605	\$150.00 ✓
234	7164	100144774	Rutgers University Foundation	08901-1261	\$4,000.00 ✓
235	7165	100140700	Sacred Heart School	60660-1799	\$3,500.00 ✓
236	7166	100142964	Saint Francis University	15940-0600	\$200.00 ✓
237	7167	100228235	San Carlos Educational Foundation	94070	\$1,001.00 ✓
238	7168	100142314	San Francisco AIDS Foundation	94103	\$50.00 ✓
239	7169	100176670	Santa Rosa Junior College Foundation	95401-4332	\$100.00 ✓
240	7170	100227578	Schoolcare	94707	\$750.00 ✓
241	7171	100144223	Seton Hall Preparatory School	07052	\$500.00 ✓
242	7172	100142976	Seton Hall University	07079-2452	\$400.00 ✓
243	7173	100157023	Shady Side Academy	15238	\$25.00 ✓
244	7174	100142978	Simmons College	02115	\$1,300.00 ✓
245	7175	100145024	South Dakota School of Mines and Technology Foundation	57701	\$525.00 ✓
246	7176	100144855	South Dakota State University Foundation	57007	\$25.00 ✓
247	7177	100296675	Southeast Missouri Hospital Foundation	63703	\$150.00 ✓
248	7178	100142970	St. Louis University	63103-2097	\$100.00 ✓
249	7179	100223026	St. Ann School	08869	\$500.00 ✓
250	7180	100247093	St. Baldricks Foundation	91104-2650	\$200.00 ✓
251	7181	100146137	St. Bede Academy	61354-2999	\$400.00 ✓
252	7182	100297681	St. Francis Healthcare Foundation Inc	12601	\$2,500.00 ✓
253	7183	100142967	St. John Fisher College	14618	\$100.00 ✓
254	7184	100174496	St. John School	68505	\$1,500.00 ✓
255	7185	100147683	St. Johns High School	01545	\$250.00 ✓
256	7186	100220467	St. Joseph School	92701	\$100.00 ✓
257	7187	100144152	St. Joseph's School for the Blind	07306	\$200.00 ✓
258	7188	100144217	St. Josephs Collegiate Institute	14223	\$100.00 ✓
259	7189	100144508	St. Marys College High School	94706-2599	\$50.00 ✓
260	7190	100143324	St. Norbert College Inc.	54115	\$100.00 ✓
261	7191	100243039	St. Peter Celestine School	08034	\$270.00 ✓
262	7192	100289124	St. Stephen of Hungary School	10028-6056	\$600.00 ✓
263	7193	100142983	Stanford University Board of Trustees	94305-6105	\$500.00 ✓
264	7194	100177275	Summit Country Day School	45208	\$250.00 ✓

NOVARTIS MATCHING GIFT PROGRAM

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	7195	100156108	Sunrise Communications Inc.	68508	\$275.00
266	7196	100297867	Susan G. Komen Breast Cancer Foundation	60611	\$30.00
267	7197	100183097	Susan G. Komen Breast Cancer Foundation - Massachusetts Affiliate	02111	\$55.00
268	7198	100283982	Susan G. Komen Breast Cancer Foundation - SW Michigan Affiliate	49003-2031	\$200.00
269	7199	100227442	Susan G. Komen Breast Cancer Foundation - St. Louis Affiliate	63132	\$500.00
270	7200	100146091	Susan G. Komen Breast Cancer Foundation Inc.	75244	\$50.00
271	7201	100154608	Talbot Hospice Foundation Inc	21601-2937	\$100.00
272	7202	100222598	Temima High School Inc.	30329	\$5,000.00
273	7203	100143077	Temple University	19122	\$150.00
274	7204	100225742	Texas A&M University	77840	\$418.00
275	7205	100144810	Texas Tech Foundation Inc.	79409-5025	\$60.00
276	7206	100161073	Thomas Jefferson University	19107	\$5,000.00
277	7207	100154570	Torah Academy of Bergen County	07666	\$200.00
278	7208	100239353	Trinity Christian School	32703	\$5,000.00
279	7209	100245463	Trinity Episcopal School	77901	\$500.00
280	7210	100157248	Trinity Valley School	76132	\$2,000.00
281	7211	100142840	Trustees of Columbia University in the City of New York	10115	\$1,155.00
282	7212	100142946	Trustees of Princeton University	08543-5357	\$1,000.00
283	7213	100142995	Trustees of Union College	12308-3107	\$100.00
284	7214	100143002	Trustees of the University of Pennsylvania	19104-6285	\$1,000.00
285	7215	100145336	UNC-TV - University of North Carolina at Chapel Hill	27709-4900	\$60.00
286	7216	100144785	University of Connecticut Foundation Inc	06269-3206	\$2,000.00
287	7217	100144853	University of Florida Foundation Inc.	32604-4425	\$100.00
288	7218	100197106	University of Houston	77001-0867	\$125.00
289	7219	100144846	University of Kentucky Office of Controller & Treasurer	40506-0015	\$2,665.00
290	7220	100153991	University of Memphis Foundation	38148	\$50.00
291	7221	100144862	University of Mississippi Foundation	38677	\$4,944.00
292	7222	100144940	University of Missouri - Columbia	65211	\$225.00
293	7223	100144875	University of Nebraska Foundation	68501-2555	\$50.00
294	7224	100144794	University of North Carolina at Chapel Hill	27514	\$1,200.00
295	7225	100144833	University of Oklahoma Foundation Inc.	73019	\$1,120.64
296	7226	100144868	University of Oregon Foundation	97401-3273	\$175.00
297	7227	100143003	University of Pittsburgh	15260	\$500.00
298	7228	100143004	University of Richmond	23173	\$125.00
299	7229	100144911	University of South Carolina Educational Foundation	29208	\$668.00
300	7230	100144864	University of South Dakota Foundation	57069	\$50.00
301	7231	100144856	University of South Florida Foundation Inc.	33620	\$890.00
302	7232	100140731	University of St. Andrews American Foundation	02118	\$500.00
303	7233	100161152	University of Tennessee	37996-4103	\$3,240.00
304	7234	100144799	University of Vermont and State Agricultural College	05401	\$1,060.00
305	7235	100144801	University of Wisconsin Foundation	53708-8860	\$150.00
306	7236	100146767	University of Wisconsin-Eau Claire Foundation Inc.	54702	\$120.00
307	7237	100144055	Villa Duchesne /Oak Hill School	631312699	\$250.00
308	7238	100298552	Village Exchange International Inc	10044	\$150.00

NOVARTIS MATCHING GIFT PROGRAM

7/28/2009

Checks Dated : 07/21/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	7239	100143011	Villanova University	19085-1673	\$500.00
310	7240	100144803	Virginia Tech Foundation Inc.	24061	\$350.00
311	7241	100141126	WBUR-FM 90.9 - Trustees of Boston University	02215	\$160.00
312	7242	100159211	WFDD-FM 88.5 - Wake Forest University	27109	\$320.00
313	7243	100140900	WNYC Radio	10013	\$335.00
314	7244	100143404	Wabash College	47933-0352	\$750.00
315	7245	100143013	Wake Forest University	27109	\$1,000.00
316	7246	100159196	Wesleyan School Inc.	30092	\$250.00
317	7247	100195327	West Liberty State College Foundation Inc.	26074	\$100.00
318	7248	100145305	Western Michigan University Foundation	49008-5403	\$50.00
319	7249	100261960	Woodside School Inc.	03301	\$1,340.00
320	7250	100143030	Yale University	06521-2038	\$500.00
321	7251	100166739	Yeshiva Ktana of Passaic	07055	\$2,100.00
322	7252	100147638	York College of Pennsylvania	17405-7199	\$100.00
Grand Total:			322		\$207,558.64

A 67639.00

N 57247.00

I 83097.64

207,983.64

(207,558.64)

425.00

NOVARTIS MATCHING GIFT PROGRAM

4/14/2009

Checks Dated : 04/14/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
1	6513	100145702	AIDS Project Los Angeles Inc	90010	\$25.00
2	6514	100155216	Academy of Basic Education Inc.	53045	\$1,000.00
3	6515	100223477	Academy of St. Elizabeth	07061-0297	\$900.00
4	6516	100154840	African Medical & Research Foundation	10036	\$600.00
5	6517	100146955	Albany College of Pharmacy At Union University	12208	\$2,500.00
6	6518	100199648	Albany Education Foundation	94706	\$50.00
7	6519	100143230	Albany Law School	12208	\$250.00
8	6520	100170176	Alumni Association of the New Jersey Medical School Inc	07103-2714	\$250.00
9	6521	100142538	Alzheimers Association - Greater Maryland Chapter	21093	\$50.00
10	6522	100220463	Alzheimers Association - Greater New Jersey Chapter	07834	\$50.00
11	6523	100146295	Alzheimers Disease and Related Disorders Association Inc - National Office	60601	\$170.00
12	6524	100144709	American Cancer Society	07927	\$25.00
13	6525	100211073	American Cancer Society - Dublin	94568	\$150.00
14	6526	100145794	American Cancer Society - Eastern Division	10602	\$50.00
15	6527	100145930	American Cancer Society - Elizabeth	07208	\$25.00
16	6528	100146509	American Cancer Society - Hackensack	07601	\$50.00
17	6529	100192389	American Cancer Society - Mobile	36609	\$100.00
18	6530	100146391	American Cancer Society - National Office	30303	\$525.00
19	6531	100145178	American Cancer Society - Parsippany	07054	\$25.00
20	6532	100195550	American Cancer Society - West Palm Beach	33409	\$100.00
21	6533	100252574	American Cancer Society - Weston	02493	\$150.00
22	6534	100294489	American College of Rheumatology Research & Education Fdn	30345	\$1,000.00
23	6535	100207345	American Diabetes Association - Baltimore	21211	\$150.00
24	6536	100168323	American Diabetes Association - Bridgewater	08807	\$25.00
25	6537	100142365	American Diabetes Association - National Office	22311	\$50.00
26	6538	100162649	American Foundation for Suicide Prevention	10005	\$100.00
27	6539	100147059	American Heart Association - Phoenix	85282	\$50.00
28	6540	100281736	American Heart Association	08691	\$225.00
29	6541	100238530	American Heart Association	85062	\$40.00
30	6542	100167498	American Heart Association	70121	\$50.00
31	6543	100158687	American Heart Association - Glen Allen	23060-3359	\$25.00
32	6544	100228043	American Heart Association - National Center	75231	\$375.00
33	6545	100194125	American Society of Consultant Pharmacists Foundation	22314-3563	\$100.00
34	6546	100203748	Andover Advantage Foundation Inc	67002-9407	\$100.00
35	6547	100144896	Arizona State University Foundation	85280-2260	\$200.00
36	6548	100147813	Arthritis Foundation - Massachusetts Chapter	02458	\$100.00
37	6549	100144781	Association of Graduates of the United States Military Academy	10996	\$91.00
38	6550	100141264	Atlanta Educational Telecommunications Collaborative	30324	\$241.00
39	6551	100185232	Autism Speaks Inc	90036	\$50.00
40	6552	100213795	Avon Products Foundation Incorporated	10580-4005	\$2,155.00
41	6553	100142794	Babson College	02457-0310	\$250.00
42	6554	100142797	Barnard College	10027	\$700.00
43	6555	100208396	Baystate Health Foundation Inc	01199	\$50.00
44	6556	100295979	Benjamin Franklin Middle School Home & School Assoc	07450	\$200.00

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NOVARTIS MATCHING GIFT PROGRAM

4/14/2009

Checks Dated : 04/14/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
45	6557	100178101	Bentley School	94618	\$5,000.00
46	6558	100142635	Bi-Cultural Day School Inc	06903	\$720.00
47	6559	100143869	Bishop Loughlin Memorial High School	11238	\$100.00
48	6560	100255046	Bishop Mora Salesian High School	90023-1396	\$300.00
49	6561	100143870	Blair Academy	07825	\$250.00
50	6562	100144858	Board of Trustees for the University of Alabama	35487-0101	\$80.00
51	6563	100142804	Boston College Trustees	02467	\$50.00
52	6564	100236207	Boston Health Care for the Homeless Program Inc	02118	\$1,000.00
53	6565	100142805	Boston University Trustees	02215	\$1,100.00
54	6566	100144939	Bowling Green State University Foundation	43403	\$436.00
55	6567	100168314	Bradley Gardens First Aid and Rescue Squad Inc	08807	\$25.00
56	6568	100142540	Brain Tumor Society Incorporated	02472	\$75.00
57	6569	100163865	Breast Cancer Research Foundation Inc	10022	\$400.00
58	6570	100153869	Briar Cliff University	51104-2340	\$250.00
59	6571	100155210	Briarcrest Christian School System Inc.	38120	\$1,000.00
60	6572	100288604	Bridge to Turkiye	27518	\$700.00
61	6573	100270770	Brookline High School 21st Century Fund Inc.	02445	\$150.00
62	6574	100163642	Brookstone School, Inc.	31904	\$5,000.00
63	6575	100155221	Brother Rice High School	60655-3356	\$300.00
64	6576	100142810	Brown University in Providence in the State of Rhode Island	02912-1908	\$725.00
65	6577	100143933	Bryn Mawr School for Girls of Baltimore City	21210	\$500.00
66	6578	100142812	Bucknell University	17837	\$250.00
67	6579	100142815	Caldwell College	07006-6195	\$50.00
68	6580	100164982	Calvert Hall College of Baltimore City	21286-8022	\$50.00
69	6581	100226835	Campanile Foundation	92182-8035	\$75.00
70	6582	100196256	Cancer Care - New Jersey	07450	\$25.00
71	6583	100145985	Cancer Care Inc	10001	\$100.00
72	6584	100147682	Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation	10006	\$500.00
73	6585	100143032	Canisius College	14208-1098	\$100.00
74	6586	100213412	Canterbury Episcopal School	75115	\$1,000.00
75	6587	100294284	Cary Academy	27513	\$100.00
76	6588	100145632	Cathedral High School	01118	\$100.00
77	6589	100223508	Central Michigan University	48859	\$100.00
78	6590	100159561	Cerebral Palsy Center of Bergen County Inc.	07410	\$50.00
79	6591	100153897	Christopher Newport University Educational Foundation Inc	23606-2998	\$50.00
80	6592	100142201	City of Hope	90017	\$100.00
81	6593	100142832	Colgate University	13346	\$250.00
82	6594	100267497	College Foundation of the University of Virginia	22904-4807	\$300.00
83	6595	100143143	College of St. Elizabeth	07960-0689	\$575.00
84	6596	100220838	College of William & Mary	23187	\$200.00
85	6597	100142838	College of Wooster	44691	\$1,000.00
86	6598	100143187	College of the Holy Cross Trustees	01610-2395	\$5,000.00
87	6599	100142839	Colorado College	80903	\$799.00
88	6600	100144826	Colorado State University Foundation	80523-7116	\$100.00

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NOVARTIS MATCHING GIFT PROGRAM

4/14/2009

Checks Dated : 04/14/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
89	6601	100170371	Columbia Engineering School Alumni Association Inc	10027-6623	\$1,000.00
90	6602	100293387	Community Hospice Inc	12205	\$50.00
91	6603	100213658	Community Montessori of Boulder Valley	80305	\$500.00
92	6604	100189867	Concord-Carlisle Scholarship Fund	01742-0217	\$50.00
93	6605	100142843	Connecticut College	06320-4196	\$150.00
94	6606	100272689	Contra Costa College Memorial Scholarship Foundation	94806	\$1,250.00
95	6607	100142846	Cornell University	14850-4353	\$475.00
96	6608	100144912	Cortland College Foundation Inc.	13045	\$100.00
97	6609	100204752	Cragmont PTA	94708	\$400.00
98	6610	100178420	Crohn's & Colitis Foundation - Greater Washington DC/VA Chapter	22030	\$500.00
99	6611	100155493	Culinary Institute of America	12538-1499	\$250.00
100	6612	100266259	Cure Duchenne	92625	\$200.00
101	6613	100155508	Cystic Fibrosis Foundation - Delaware Valley Chapter	19008	\$50.00
102	6614	100142429	Cystic Fibrosis Foundation Headquarters	20814	\$500.00
103	6615	100154243	Daemen College	14226-3505	\$100.00
104	6616	100142199	Dana-Farber Cancer Institute Inc	02115	\$1,000.00
105	6617	100142100	Deborah Heart & Lung Center	08015	\$25.00
106	6618	100174230	Deborah Hospital Foundation	08015	\$25.00
107	6619	100295876	Deer Path Montessori School Inc	07840	\$75.00
108	6620	100257110	Delta State University Foundation	38773	\$100.00
109	6621	100297475	Devin Laubi Foundation	02790	\$200.00
110	6622	100142853	Dickinson College	17013-2896	\$185.00
111	6623	100142856	Drew University	07940	\$100.00
112	6624	100143373	Drury University	65802	\$25.00
113	6625	100142278	Duke University	27708-0581	\$1,400.00
114	6626	100142858	Duquesne University	15282-0231	\$100.00
115	6627	100147026	Dysautonomia Foundation Inc	10018	\$100.00
116	6628	100176566	ESF College Foundation Inc	13210	\$550.00
117	6629	100140843	Educational Broadcasting Corp.	10001	\$180.00
118	6630	100262869	Elizabeth Glaser Pediatric AIDS Foundation	20036	\$1,000.00
119	6631	100143298	Elon University	27244	\$125.00
120	6632	100142861	Fairfield University	06824	\$50.00
121	6633	100142862	Fairleigh Dickinson University	07666	\$75.00
122	6634	100142641	Far Hills Country Day School	07931	\$200.00
123	6635	100155439	Finger Lakes Community College Foundation	14424-8347	\$25.00
124	6636	100227027	Fisher House Foundation Inc.	20850	\$50.00
125	6637	100144985	Florida International University Foundation Inc.	33199	\$25.00
126	6638	100188905	Food Allergy and Anaphylaxis Network	22033	\$250.00
127	6639	100143962	Fordham Preparatory School	10458	\$100.00
128	6640	100142863	Fordham University	10019	\$300.00
129	6641	100293182	Fore Cure Inc	20165	\$200.00
130	6642	100150569	Foundation Fighting Blindness Inc.	21117-2220	\$60.00
131	6643	100195587	Foundation for Catholic Education	08840	\$525.00
132	6644	100141127	Foundation for New Jersey Public Broadcasting Inc.	08625-0777	\$260.00

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4/14/2009

Checks Dated : 04/14/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
133	6645	100251595	Foundation for Peace	20015	\$9,674.00
134	6646	100141357	Foundation for Public Broadcasting in Georgia Inc.	30318	\$106.00
135	6647	100160968	Foundation of the University of North Carolina at Charlotte Inc.	28223	\$590.00
136	6648	100175992	Friends of Shawe & Pope John Schools Inc.	47250	\$500.00
137	6649	100297474	Friends of Slavens School Inc	80210	\$250.00
138	6650	100144185	Frisch School	07652	\$500.00
139	6651	100144814	Georgia State University Foundation Inc.	30302	\$150.00
140	6652	100155791	Germantown Academy	19034	\$250.00
141	6653	100142869	Gettysburg College	17325	\$850.00
142	6654	100177223	Gibault High School	62298	\$100.00
143	6655	100142870	Goucher College	21204	\$100.00
144	6656	100210227	Grimsley Senior High School PTSA	27429	\$50.00
145	6657	100143235	Gustavus Adolphus College	56082	\$100.00
146	6658	100195939	Hallmark Health System Inc	02176	\$100.00
147	6659	100168791	Hammond School	29209-2037	\$250.00
148	6660	100178113	Happy Valley Elementary School	94549	\$350.00
149	6661	100142877	Hartwick College	13820	\$600.00
150	6662	100143339	Hastings College Foundation	68901-7621	\$301.00
151	6663	100144419	Head-Royce School	94602	\$2,000.00
152	6664	100193874	Hebrew Academy of Morris County	07869-1902	\$1,360.00
153	6665	100144199	Hebron Academy Inc.	04238	\$50.00
154	6666	100149545	Helen Keller International Inc. World Headquarters	10010	\$100.00
155	6667	100256792	Himalayan Cataract Project Inc	05676	\$150.00
156	6668	100166977	Holy Cross College Inc.	46556	\$100.00
157	6669	100200113	Holy Spirit School	07440	\$250.00
158	6670	100143981	Horace Mann School	10471	\$750.00
159	6671	100143893	Hotchkiss School	06039-0800	\$40.00
160	6672	100278081	Hunter College Elementary School	10128	\$1,265.00
161	6673	100167661	Hunterdon Medical Center Foundation	08822-4603	\$375.00
162	6674	100192467	I.I.T. Bombay Heritage Fund Inc	95014	\$250.00
163	6675	100144955	Illinois State University Foundation	61790-8000	\$150.00
164	6676	100144318	Incarnate Word Academy	63121	\$100.00
165	6677	100146749	Institute of Technology Foundation At Utica Rome, Inc.	13504-3050	\$25.00
166	6678	100142892	Iona College	10801	\$4,000.00
167	6679	100144767	Iowa State University Foundation	50010-8644	\$50.00
168	6680	100143145	Ithaca College	14850-9948	\$250.00
169	6681	100228937	Its the Journey Inc.	30328	\$250.00
170	6682	100144933	James Madison University Foundation Inc	22807	\$445.00
171	6683	100166495	Jefferson Medical College of Thomas Jefferson University	19107	\$250.00
172	6684	100193854	Joseph Kushner Hebrew Academy	07039-4904	\$75.00
173	6685	100148967	Joslin Diabetes Center Inc	02215	\$1,000.00
174	6686	100156103	Juvenile Diabetes Research Foundation - IL Chapter	60610	\$50.00
175	6687	100156099	Juvenile Diabetes Research Foundation - National Office	10005-4001	\$280.00
176	6688	100181263	Juvenile Diabetes Research Foundation - New England Chapter/Bay State	02481	\$3,000.00

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NOVARTIS MATCHING GIFT PROGRAM**Checks Dated : 04/14/2009**

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
177	6689	100192629	Juvenile Diabetes Research Foundation - Northeastern NY/Capital Region	12061	\$2,800.00
178	6690	100143273	Kalamazoo College	49006	\$200.00
179	6691	100144889	Kansas State University Foundation	66502-2911	\$400.00
180	6692	100144790	Kansas University Endowment Association	66044-0928	\$1,091.00
181	6693	100156117	Kennedy Center Inc	06611-4735	\$150.00
182	6694	100144984	Kennesaw State University Foundation Inc.	30144	\$250.00
183	6695	100220507	Kensington Education Foundation	94708	\$500.00
184	6696	100143986	Kent Place School	07902-0308	\$1,100.00
185	6697	100266075	Kiwanis Club of Lincoln Capital City Foundation	68516-1566	\$1,000.00
186	6698	100296741	LUX Middle School	68506	\$25.00
187	6699	100142900	Lafayette College	18042-1774	\$400.00
188	6700	100142903	Lake Forest College	60045	\$60.00
189	6701	100160571	Lake Forest Country Day School	60045-3053	\$100.00
190	6702	100286711	Lawrence School Parent Teacher Organization	02446	\$75.00
191	6703	100142907	Lehigh University	18015-3089	\$600.00
192	6704	100293156	Let Them Hear Foundation	94303	\$500.00
193	6705	100142585	Leukemia & Lymphoma Society - National Office	10605	\$160.00
194	6706	100145771	Leukemia & Lymphoma Society - New York City Chapter	10016	\$25.00
195	6707	100140606	Leukemia & Lymphoma Society - Northern NJ Chapter	07016	\$2,868.00
196	6708	100142910	Long Island University	11548-1326	\$1,025.00
197	6709	100143073	Loyola College in Maryland Inc.	21210	\$500.00
198	6710	100209684	Lucile Packard Foundation for Children	94301	\$200.00
199	6711	100159151	Lupus Foundation of New England Inc	01701	\$500.00
200	6712	100174606	Lymphoma Research Foundation	10006	\$50.00
201	6713	100291563	M Norcross Stratton School PTO	02474	\$150.00
202	6714	100142912	Macalester College	55105	\$200.00
203	6715	100215572	Mamaroneck Schools Foundation Inc.	10538	\$250.00
204	6716	100142913	Manhattan College	10471-3913	\$100.00
205	6717	100142419	March of Dimes Foundation	10605	\$75.00
206	6718	100142915	Marist College	12601-1387	\$200.00
207	6719	100143089	Marywood University	18509	\$100.00
208	6720	100142919	Massachusetts Institute of Technology	02142-1012	\$1,010.00
209	6721	100297238	May Morley Elementary School Parent Teacher Organization	68506	\$25.00
210	6722	100191132	McAuley School for Exceptional Children	07069	\$100.00
211	6723	100199674	Mcadoo Catholic Elementary School	18237	\$2,500.00
212	6724	100142057	Memorial Sloan-Kettering Cancer Center	10021	\$480.00
213	6725	100144768	Michigan State University	48824-1005	\$400.00
214	6726	100145827	Midland Lutheran College	68025	\$650.00
215	6727	100143876	Milton Academy	02186	\$100.00
216	6728	100144931	Mississippi State University Foundation Inc.	39762	\$1,200.00
217	6729	100144829	Missouri University of Science and Technology	65409-1320	\$50.00
218	6730	100144815	Montclair State University Foundation Inc.	07043	\$450.00
219	6731	100295613	Moraine Valley Community College Foundation	60465	\$100.00
220	6732	100145725	Moriah School of Englewood	07631	\$2,650.00

NOVARTIS MATCHING GIFT PROGRAM

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
221	6733	100181159	Morristown Memorial Health Foundation Inc	07962	\$25.00
222	6734	100143878	Morristown-Beard School	07960	\$100.00
223	6735	100144559	Mount Saint Joseph Academy	19031	\$100.00
224	6736	100144324	Mount St. Michael Academy	10466	\$1,000.00
225	6737	100142925	Muhlenberg College	18104	\$100.00
226	6738	100145406	Muscular Dystrophy Association - National Headquarters	85718	\$250.00
227	6739	100179357	National Eczema Association for Science & Education	94903-1953	\$100.00
228	6740	100294977	National Kidney Foundation	57105	\$50.00
229	6741	100140650	National Kidney Foundation Inc: National Office	10016	\$50.00
230	6742	100217525	National Multiple Sclerosis Society	46268-4157	\$50.00
231	6743	100164976	National Multiple Sclerosis Society - Arizona Chapter	85034-2005	\$100.00
232	6744	100142436	National Multiple Sclerosis Society - New York City Chapter	10017-3288	\$25.00
233	6745	100145576	National Multiple Sclerosis Society - Paramus	07652	\$250.00
234	6746	100175881	National Multiple Sclerosis Society - South Florida Chapter	33301	\$100.00
235	6747	100229402	National Philanthropic Trust	19046	\$385.00
236	6748	100151251	National Vitiligo Foundation Inc	45223	\$25.00
237	6749	100140816	New England Conservatory of Music	02115	\$100.00
238	6750	100144811	New Jersey Institute of Technology Foundation	07102-1892	\$400.00
239	6751	100142159	New York University	10009-0837	\$200.00
240	6752	100214290	New York and Presbyterian Hospital	10032	\$1,000.00
241	6753	100141036	Newark Public Radio Inc.	07102	\$50.00
242	6754	100176434	Newton Schools Foundation Inc	02160-1314	\$100.00
243	6755	100142246	Newton-Wellesley Hospital	02162	\$500.00
244	6756	100263625	North American Martyrs Catholic School	68521	\$500.00
245	6757	100174703	North Carolina State University	27695-7501	\$7,480.00
246	6758	100144838	North Carolina State University Foundation Inc.	27695-7474	\$975.00
247	6759	100215604	North Carolina Veterinary Medical Foundation Inc	27695-7207	\$250.00
248	6760	100144904	North Dakota State University Development Foundation	58105-5144	\$1,423.00
249	6761	100142932	Northeastern University	02115	\$50.00
250	6762	100143902	Northfield Mount Hermon School	01354	\$100.00
251	6763	100261494	Northwest Iowa Christian Schools Tuition Organization	51041	\$5,000.00
252	6764	100142934	Northwestern University	60208-4305	\$850.00
253	6765	100142935	Norwich University	05663-1035	\$200.00
254	6766	100259304	Notre Dame Academy	30096	\$5,000.00
255	6767	100144085	Oak Knoll School of the Holy Child	07901	\$1,500.00
256	6768	100144769	Ohio State University Foundation	43271-0811	\$2,602.00
257	6769	100144771	Oregon State University Foundation	97333	\$450.00
258	6770	100181372	Our Lady Queen of Peace School	62223	\$200.00
259	6771	100169024	Our Lady of Mt. Carmel School	46032	\$1,600.00
260	6772	100142064	Overlook Hospital Foundation	07901-3547	\$500.00
261	6773	100154579	Pagets Disease Foundation Inc	10005-4001	\$250.00
262	6774	100193196	Paideia School Incorporated	30307	\$1,670.00
263	6775	100276916	Palestine Childrens Relief Fund	44240	\$550.00
264	6776	100142573	Pan Massachusetts Challenge Trust	02494	\$100.00
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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
265	6777	100158496	Park Day School Corporation	94609-2655	\$500.00
266	6778	100144292	Park School Corporation	02146	\$200.00
267	6779	100235956	Partners in Health	02115	\$300.00
268	6780	100142634	Peck School	07960	\$250.00
269	6781	100144772	Pennsylvania State University	16802-1506	\$9,260.00
270	6782	100154377	Pfeiffer University	28109-0960	\$100.00
271	6783	100142066	Phelps Memorial Hospital Association	10591	\$50.00
272	6784	100180425	Phi Sigma Sigma Foundation	21075	\$150.00
273	6785	100143240	Philadelphia University	19144	\$200.00
274	6786	100164334	Pinecrest Academy Inc.	30041	\$2,000.00
275	6787	100143966	Pingry Corporation	08836	\$50.00
276	6788	100262306	Pius X Catholic High School	68510	\$1,950.00
277	6789	100142878	President and Fellows of Harvard College	02138	\$100.00
278	6790	100142921	Presidents and Fellows of Middlebury College	05753	\$40.00
279	6791	100142948	Providence College	02918	\$75.00
280	6792	100141032	Public Broadcasting of Colorado Inc.	80112	\$131.00
281	6793	100174188	Public Radio Nebraska Foundation Inc.	68503	\$250.00
282	6794	100220360	Purdue Foundation Inc.	47907-2007	\$1,757.00
283	6795	100143361	Rabbinical College of America	07962	\$2,505.00
284	6796	100294282	Raritan Valley Montessori Academy Inc.	08807	\$500.00
285	6797	100213609	Rectors & Visitors of the University of Virginia	22904-4807	\$1,250.00
286	6798	100169017	Regents of the University of Michigan	60055-0189	\$800.00
287	6799	100142955	Rensselaer Polytechnic Institute	12180	\$50.00
288	6800	100275970	Richer Elementary School PTO Inc.	01752-1922	\$100.00
289	6801	100256987	Ride of New Jersey Inc	07059	\$50.00
290	6802	100142958	Rider University	08648	\$1,000.00
291	6803	100295981	Ridgewood High School Home and School Association	07450	\$200.00
292	6804	100143971	Roxbury Latin School Inc.	02132-3496	\$5,150.00
293	6805	100144774	Rutgers University Foundation	08901-1261	\$8,333.00
294	6806	100143924	Rye Country Day School	10580	\$250.00
295	6807	100162074	Saint Marks School Altadena Inc.	91001	\$100.00
296	6808	100142971	Saint Marys Collège	46556-9966	\$2,000.00
297	6809	100237527	Saint Patrick's School	99301	\$5,000.00
298	6810	100156930	Salanter Akiba Riverdale Academy	10471	\$10,100.00
299	6811	100146737	Salve Regina University	02840	\$100.00
300	6812	100142314	San Francisco AIDS Foundation	94103	\$175.00
301	6813	100142731	San Marino School Foundation	91108	\$400.00
302	6814	100142976	Seton Hall University	07079-2452	\$200.00
303	6815	100163621	Shady Hill School	02138	\$380.00
304	6816	100296627	Sharp Healthcare Foundation	92123	\$90.00
305	6817	100142977	Siena College	12211	\$1,000.00
306	6818	100142978	Simmons College	02115	\$500.00
307	6819	100142979	Skidmore College	12866	\$450.00
308	6820	100258212	Smile Forever Inc.	07436	\$4,000.00

NOVARTIS MATCHING GIFT PROGRAM

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
309	6821	100207770	Smile Train Inc	10010	\$425.00
310	6822	100294430	Smiles for the Nations	22801	\$520.00
311	6823	100142669	Solomon Schechter Day School of Essex & Union	07052	\$1,250.00
312	6824	100145024	South Dakota School of Mines and Technology Foundation	57701	\$725.00
313	6825	100162951	Springfield Christian School	62707	\$750.00
314	6826	100296398	St. Anthony of Padua School	29611	\$150.00
315	6827	100247093	St. Baldricks Foundation	91104-2650	\$55.00
316	6828	100145061	St. Bonaventure Indian Mission & School	87323-0610	\$1,500.00
317	6829	100144171	St. Edward High School	44107	\$350.00
318	6830	100202158	St. John Health System Foundation	48071	\$500.00
319	6831	100174496	St. John School	68505	\$5,000.00
320	6832	100143975	St. Josephs Indian School	57326	\$1,200.00
321	6833	100142123	St. Jude Childrens Research Hospital Inc	38105	\$2,675.00
322	6834	100144195	St. Labre Indian School	59004	\$500.00
323	6835	100186834	St. Margaret Mary School	40222	\$2,550.00
324	6836	100143140	St. Marys University of Minnesota	55987-1399	\$400.00
325	6837	100143324	St. Norbert College Inc.	54115	\$1,000.00
326	6838	100143222	St. Olaf College	55057	\$1,350.00
327	6839	100170309	St. Patricks Catholic School	40245	\$4,500.00
328	6840	100208640	St. Patricks School	68507	\$375.00
329	6841	100243039	St. Peter Celestine School	08034	\$135.00
330	6842	100294569	St. Rock Haiti Foundation Ltd	02045	\$850.00
331	6843	100142983	Stanford University Board of Trustees	94305-6105	\$100.00
332	6844	100266068	Stanley Middle School	94549	\$300.00
333	6845	100142984	Stevens Institute of Technology Trustees	07030	\$100.00
334	6846	100177275	Summit Country Day School	45208	\$250.00
335	6847	100142729	Summit Educational Foundation Inc	07902	\$25.00
336	6848	100251529	Susan G. Komen Breast Cancer Foundation - NC Triangle Affilliate	27601	\$68.00
337	6849	100175898	Susan G. Komen Breast Cancer Foundation - South Florida Affiliate	33401	\$25.00
338	6850	100146091	Susan G. Komen Breast Cancer Foundation Inc.	75244	\$50.00
339	6851	100142985	Susquehanna University	17870-1025	\$500.00
340	6852	100142986	Swarthmore College	19081	\$250.00
341	6853	100142988	Syracuse University	13244-5040	\$50.00
342	6854	100247580	TRACS Education Foundation	28203	\$500.00
343	6855	100222598	Temima High School Inc.	30329	\$673.00
344	6856	100225742	Texas A&M University	77840	\$880.00
345	6857	100154570	Torah Academy of Bergen County	07666	\$350.00
346	6858	100204638	Torah Day School of Atlanta Inc.	30329	\$1,200.00
347	6859	100143058	Trinity College	20017	\$100.00
348	6860	100142990	Trinity College	06106	\$800.00
349	6861	100146755	Troy State University Foundation	36082	\$4,900.00
350	6862	100142840	Trustees of Columbia University in the City of New York	10115	\$110.00
351	6863	100143903	Trustees of Newark Academy	07039	\$1,500.00
352	6864	100142946	Trustees of Princeton University	08543-5357	\$350.00

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4/14/2009

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
353	6865	100142992	Trustees of Tufts College	02155	\$250.00
354	6866	100143002	Trustees of the University of Pennsylvania	19104-6285	\$500.00
355	6867	100144893	UC Davis Foundation	95616	\$300.00
356	6868	100145336	UNC-TV - University of North Carolina at Chapel Hill	27709-4900	\$25.00
357	6869	100277139	Ulster Community College Foundation Inc	12484	\$500.00
358	6870	100144839	University at Albany Foundation	12222	\$50.00
359	6871	100144807	University of Arizona Foundation	85721-0416	\$1,000.00
360	6872	100144783	University of California Berkeley Foundation	94720-4200	\$50.00
361	6873	100285636	University of California San Francisco Pharmacy Alumni	94145	\$200.00
362	6874	100142998	University of Chicago	60637	\$950.00
363	6875	100198475	University of Chicago Cancer Research Foundation	60637	\$50.00
364	6876	100144785	University of Connecticut Foundation Inc	06269-3206	\$5,000.00
365	6877	100144853	University of Florida Foundation Inc.	32604-4425	\$100.00
366	6878	100144789	University of Illinois Foundation	61826-3429	\$300.00
367	6879	100144846	University of Kentucky Office of Controller & Treasurer	40506-0015	\$1,050.00
368	6880	100215095	University of Massachusetts	01003-7210	\$550.00
369	6881	100143001	University of Miami	33102-9811	\$250.00
370	6882	100144875	University of Nebraska Foundation	68501-2555	\$50.00
371	6883	100144794	University of North Carolina at Chapel Hill	27514	\$1,975.00
372	6884	100144795	University of North Dakota Foundation	58202	\$500.00
373	6885	100143036	University of Notre Dame	46556	\$2,000.00
374	6886	100143003	University of Pittsburgh	15260	\$25.00
375	6887	100143005	University of Rochester	14627	\$250.00
376	6888	100143294	University of San Francisco	94117-1080	\$800.00
377	6889	100143304	University of Scranton	18510	\$250.00
378	6890	100144911	University of South Carolina Educational Foundation	29208	\$2,804.00
379	6891	100161152	University of Tennessee	37996-4103	\$1,650.00
380	6892	100144822	University of Texas at Austin	78713	\$1,000.00
381	6893	100144799	University of Vermont and State Agricultural College	05401	\$75.00
382	6894	100145224	University of Virginia Darden School Foundation	22904-4807	\$100.00
383	6895	100144831	University of Washington Foundation	98195	\$50.00
384	6896	100144801	University of Wisconsin Foundation	53708-8860	\$100.00
385	6897	100156745	University of the Sciences in Philadelphia	19104-4495	\$250.00
386	6898	100146405	Ursinus College	19426-1000	\$1,500.00
387	6899	100189074	V.J. & Angela Skutt Catholic High School	68144	\$600.00
388	6900	100160952	Valerie Fund	07040	\$1,000.00
389	6901	100143010	Vassar College	12604-0725	\$250.00
390	6902	100143011	Villanova University	19085-1673	\$525.00
391	6903	100144803	Virginia Tech Foundation Inc.	24061	\$500.00
392	6904	100141242	WBEZ Alliance Inc	60611	\$140.00
393	6905	100141126	WBUR-FM 90.9 - Trustees of Boston University	02215	\$320.00
394	6906	100159211	WFDD-FM 88.5 - Wake Forest University	27109	\$200.00
395	6907	100140838	WGBH Educational Foundation	02134	\$357.02
396	6908	100140900	WNYC Radio	10013	\$561.00

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NOVARTIS MATCHING GIFT PROGRAM

4/14/2009

Checks Dated : 04/14/2009

SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
397	6909	100143013	Wake Forest University	27109	\$100.00
398	6910	100266497	Waldorf High School of Massachusetts-Bay Inc.	02478	\$300.00
399	6911	100143017	Washington & Lee University	24450	\$2,075.00
400	6912	100177518	Wayland High School	01778	\$200.00
401	6913	100180337	Wayland High School Scholarship Committee	01778	\$300.00
402	6914	100143018	Wellesley College	02481-8203	\$900.00
403	6915	100159196	Wesleyan School Inc.	30092	\$100.00
404	6916	100143020	Wesleyan University	06459-0472	\$5,000.00
405	6917	100140743	West Orange First Aid Squad Inc.	07052	\$50.00
406	6918	100167837	William and Mary Business School Foundation	23187-3023	\$3,500.00
407	6919	100143025	Williams College	01267	\$200.00
408	6920	100250307	Winchester Foundation for Educational Excellence Inc.	01890-8305	\$250.00
409	6921	100140961	Window to the World Communications Inc.	60625	\$150.00
410	6922	100147513	Winston-Salem State University Foundation Incorporated	27110	\$100.00
411	6923	100261960	Woodside School Inc.	03301	\$550.00
412	6924	100143030	Yale University	06521-2038	\$1,300.00
413	6925	100142666	Yavneh Academy & Talmud Torah of Paterson	07652	\$25.00
414	6926	100204740	Yeshiva High School Inc	30340	\$54.00
415	6927	100194092	Yeshiva High School for Girls Inc.	07666	\$200.00
416	6928	100143031	Yeshiva University	10033	\$636.00
417	6929	100176027	Young Mens Christian Association Corporation	07901	\$325.00
Grand Total:			417		\$295,566.02

NOVARTIS MATCHING GIFT PROGRAM

4/14/2009

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SrNo	CheckNo	RecipientID	RecipientName	ZIP	Check Amt
397	6909	100143013	Wake Forest University	27109	\$100.00
398	6910	100266497	Waldorf High School of Massachusetts Bay Inc.	02478	\$300.00
399	6911	100143017	Washington & Lee University	24450	\$2,075.00
400	6912	100177518	Wayland High School	01778	\$200.00
401	6913	100180337	Wayland High School Scholarship Committee	01778	\$300.00
402	6914	100143018	Wellesley College	02481-8203	\$900.00
403	6915	100159196	Wesleyan School Inc.	30092	\$100.00
404	6916	100143020	Wesleyan University	06459-0472	\$5,000.00
405	6917	100140743	West Orange First Aid Squad Inc.	07052	\$50.00
406	6918	100167837	William and Mary Business School Foundation	23187-3023	\$3,500.00
407	6919	100143025	Williams College	01267	\$200.00
408	6920	100250307	Winchester Foundation for Educational Excellence Inc.	01890-8305	\$250.00
409	6921	100140961	Window to the World Communications Inc.	60625	\$150.00
410	6922	100147513	Winston-Salem State University Foundation Incorporated	27110	\$100.00
411	6923	100261960	Woodside School Inc.	03301	\$550.00
412	6924	100143030	Yale University	06521-2038	\$1,300.00
413	6925	100142666	Yavneh Academy & Talmud Torah of Paterson	07652	\$25.00
414	6926	100204740	Yeshiva High School Inc	30340	\$54.00
415	6927	100194092	Yeshiva High School for Girls Inc.	07666	\$200.00
416	6928	100143031	Yeshiva University	10033	\$636.00
417	6929	100176027	Young Mens Christian Association Corporation	07901	\$325.00
Grand Total:			417		\$295,566.02



Northern Trust

2009 Tax Information Statement

NOVARTIS CORPORATION

Account Number: 26-04450

Tax ID Number: XX-XXX3034

Ref: JEC

New Jersey Supplemental Capital Gains and Losses Detail

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
Long Term 15% Sales							
92.4800	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	06/22/2007	01/08/2009	1,547.10	2,038.26	-491.16
173.2500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	06/22/2007	01/14/2009	2,773.70	3,818.43	-1,044.73
492.9100	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	VARIOUS	02/06/2009	8,000.00	10,724.91	-2,724.91
134.2900	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	02/18/2009	2,065.30	2,907.38	-842.08
180.9500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	03/17/2009	2,759.50	3,917.57	-1,158.07
105.6600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	04/17/2009	1,731.70	2,287.54	-555.84
472.8100	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	05/11/2009	8,000.00	10,236.34	-2,236.34
181.4600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	05/21/2009	3,028.60	3,928.61	-900.01
288.8500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	06/01/2009	5,000.00	6,253.61	-1,253.61
463.5000	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	06/05/2009	8,000.00	10,034.78	-2,034.78
404.8600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	06/09/2009	7,000.00	8,765.22	-1,765.22
155.7300	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	06/16/2009	2,648.91	3,371.56	-722.65

Important Tax Information



Northern Trust

2009 Tax Information Statement

NOVARTIS CORPORATION

Account Number:
Tax ID Number:

26-04450
XX-XXX3034

Ref: JEC

New Jersey Supplemental Capital Gains and Losses Detail

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
46.1000	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	06/23/2009	775.00	998.07	-223.07
129.7600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	07/30/2009	2,320.09	2,809.31	-489.22
434.0800	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	08/24/2009	8,000.00	9,397.83	-1,397.83
81.5200	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	08/31/2009	1,500.00	1,764.91	-264.91
92.8500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	09/17/2009	1,766.01	2,010.20	-244.19
425.0800	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/23/2007	10/06/2009	8,000.00	9,202.99	-1,202.99
122.5100	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	VARIOUS	10/16/2009	2,347.34	2,619.49	-272.15
2593.3600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	12/26/2006	10/19/2009	50,000.00	55,446.06	-5,446.06
2593.3600	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	12/26/2006	10/19/2009	50,000.00	55,446.06	-5,446.06
246.4700	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	12/26/2006	11/11/2009	4,749.45	5,269.53	-520.08
260.1500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	12/26/2006	11/13/2009	5,000.00	5,562.01	-562.01
1300.7300	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	VARIOUS	11/13/2009	25,000.00	27,120.94	-2,120.94

Important Tax Information



Northern Trust

2009 Tax Information Statement

NOVARTIS CORPORATION

Page 35 of 35

Account Number: 26-04450

Tax ID Number: XX-XXX3034

Ref: JEC

New Jersey Supplemental Capital Gains and Losses Detail

Number Of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss
780.4400	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	12/26/2006	11/13/2009	15,000.00	16,685.81	-1,685.81
17.5900	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/27/2008	11/24/2009	340.80	365.87	-25.07
142.6700	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/27/2008	12/03/2009	2,757.81	2,967.53	-209.72
103.1500	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/27/2008	12/04/2009	2,000.00	2,145.52	-145.52
414.7200	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/27/2008	12/08/2009	8,000.00	8,626.17	-626.17
104.8900	921931309	MFO VANGUARD BALANCED INDEX FD INC INSTLSHS	03/27/2008	12/14/2009	2,046.37	2,181.71	-135.34
Total Long Term 15% Sales					242,157.68	278,904.22	-36,746.54

Other Gains and Losses:

Long Term Gains and Losses:

Capital Gain Distributions:

Capital gain distributions (15%)

\$170.25

Important Tax Information

NOVARTIS U.S. FOUNDATION
FORM 990-PF - 2009
13-6193034

PART I: Line 25 (a) column (a): Reconciliation of Charitable Gifts

TOTAL MATCHING GIFTS	\$ 869,618
GRANTS PAID (2009)	<u>45,000</u>
 TOTAL CONTRIBUTIONS , GIFTS, GRANTS PAID	 <u><u>\$ 914,618</u></u>

PART I: Line 25 (a) column (d): Reconciliation of Charitable Gifts

TOTAL MATCHING GIFTS	\$ 869,618
GRANTS PAID IN 2009 (CASH BASIS)	<u>145,000</u>
 TOTAL CONTRIBUTIONS , GIFTS, GRANTS PAID	 <u><u>\$ 1,014,618</u></u>

NOVARTIS U.S. FOUNDATION
FORM 990-PF - 2009
13-6193034

PART II: Line 2(b) & (c): Savings & temporary cash investments

Cash - checking account	\$ (6,640)
Cash - Investment account	1,546,253
Interest income receivable	<u>13</u>
 TOTAL SAVINGS & TEMPORARY CASH INVESTMENTS	 <u>\$ 1,539,626</u>

NOVARTIS U.S. FOUNDATION
FORM 990-PF - 2009
13-6193034

PART II: Line 17(b): Accounts payable & accrued expenses

Matching gifts payable	\$ 218,303
Accrued expenses - accounting	5,000
Accrued expenses - administrative	7,000
Accrued expenses - consulting	<u>15,951</u>

TOTAL ACCOUNTS PAYABLE & ACCRUED EXPENSES	<u>\$ 246,254</u>
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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	NOVARTIS U.S. FOUNDATION	13-6193034
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	608 FIFTH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10020	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (section 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► GBGD, LLP

Telephone No ► 973-379-9100

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

3a	\$	4,832.
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b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3b	\$	9,707.
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c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

3c	\$	0.
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Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)