



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

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

Name of foundation

The Hanover Insurance Group Foundation, Inc.

A Employer identification number

04-3105650

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

440 Lincoln Street

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code

Worcester, MA 01653

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ 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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc. received (attach schedule)	260,000		
2	Check ☐ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	25	25	
4	Dividends and interest from securities	109,754	109,754	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10			
b	Gross sales price for all assets on line 6a			
7	Capital gain net income (from Part IV, line 2)			
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)	60,389	55,314	
12	Total. Add lines 1 through 11	430,168	165,093	
13	Compensation of officers, directors, trustees, etc.			
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)	7,328		
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)	585		
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	2,800		
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)	17,801		7,150
24	Total operating and administrative expenses. Add lines 13 through 23	28,514		7,150
25	Contributions, gifts, grants paid	1,950,176		1,950,176
26	Total expenses and disbursements. Add lines 24 and 25	1,978,690		1,957,326
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-1,548,522		
b	Net investment income (if negative, enter -0-)		165,093	
c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form **990-PF** (2010)

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		74,926	49,016	49,016
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶		1,169,633	1,169,633	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	6,565,540	4,315,822	4,315,822	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,640,466	5,534,471	5,534,471		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment or other funds	6,640,466	5,534,471		
30	Total net assets or fund balances (see page 17 of the instructions)	6,640,466	5,534,471			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,640,466	5,534,471			

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	6,640,466
2	Enter amount from Part I, line 27a	2	-1,548,522
3	Other increases not included in line 2 (itemize) ▶ increase in market value	3	442,527
4	Add lines 1, 2, and 3	4	5,534,471
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	5,534,471

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	N O N E				
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			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,259,783	5,427,494	0.2321
2008	1,238,017	6,586,003	0.1880
2007	3,060,941	8,195,136	0.3735
2006	2,270,250	8,901,413	0.2550
2005	1,181,679	7,051,719	0.1676

2 Total of line 1, column (d)	2	1.2162
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	0.2432
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,136,711
5 Multiply line 4 by line 3	5	1,492,448
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,651
7 Add lines 5 and 6	7	1,494,099
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	3,126,959

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,651
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,651
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,651
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6 a	3,021	
b Exempt foreign organizations-tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,021	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,370	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 1,370 Refunded ☐	11		

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?	1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1 b		X
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			
c Did the foundation file Form 1120-POL for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MASSACHUSETTS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 page 20 of the 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 ▶	13	X	
14	The books are in care of ▶ JENNIFER LUISA Telephone no ▶ (508) 855-2524 Located at ▶ 440 LINCOLN STREET WORCESTER, MA ZIP + 4 ▶ 01653			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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 page 22 of the 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 2				

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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 page 23 of the 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 ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Note Receivable from Worcester Center for Performing Arts	
	1,169,633
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	1,169,633

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,927,532
b	Average of monthly cash balances	1b	79,398
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,223,233
d	Total (add lines 1a, b, and c)	1d	6,230,163
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,230,163
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	93,452
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,136,711
6	Minimum investment return. Enter 5% of line 5	6	306,836

Part XI Distributable Amount (see page 25 of the 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	306,836
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,651
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,651
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,185
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	305,185
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	305,185

Part XII Qualifying Distributions (see page 25 of the 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	1,957,326
b	Program-related investments - total from Part IX-B	1b	1,169,633
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	3,126,959
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 page 26 of the instructions)	5	1,651
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,125,308

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				305,185
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 829,093				
b From 2006 1,835,683				
c From 2007 2,659,236				
d From 2008 910,352				
e From 2009 991,424				
f Total of lines 3a through e	7,225,788			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,126,959				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				305,185
e Remaining amount distributed out of corpus . . .	2,821,774			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,047,562			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	829,093			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	9,218,469			
10 Analysis of line 9				
a Excess from 2006 1,835,683				
b Excess from 2007 2,659,236				
c Excess from 2008 910,352				
d Excess from 2009 991,424				
e Excess from 2010 2,821,774				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 2010, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the 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

JENNIFER F. LUISA, PRESIDENT 440 LINCOLN ST., WORCESTER, MA 01653 (508) 855-2524

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

NO FORMAL POLICY HAS BEEN INSTITUTED AT THIS TIME.

c Any submission deadlines

NO FORMAL POLICY HAS BEEN INSTITUTED AT THIS TIME.

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

NO FORMAL POLICY HAS BEEN INSTITUTED AT THIS TIME.

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 3				1,950,176
Total			▶ 3a	1,950,176
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
----------------------	---

[illegible]

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		14 April 2013 Date	
Paid Preparer Use Only	President		Title	
	Print/Type preparer's name		Preparer's signature	
	Date		Check ☐ if self-employed	
	PTIN			
Paid Preparer Use Only	Firm's name ▶		Firm's EIN ▶	
	Firm's address ▶			
	Phone no.			

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

Employer identification number

The Hanover Insurance Group Foundation, Inc.

04-3105650

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

The Hanover Insurance Group Foundation, Inc.

Employer identification number

04-3105650

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Hanover Insurance Group Inc 440 Lincoln Street Worcester, MA 01653	\$ 260,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number	
--------------------------------	--

04-3105650

Part II **Noncash Property** (see instructions)[illegible]

Name of organization

The Hanover Insurance Group Foundation, Inc.

Employer identification number

04-3105650

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Hanover Insurance Group Foundation, Inc.
04-3105650
Schedule Attached to and Made Part of Form 990-PF

Part I - Analysis of Revenue and Expenses

Line 11 - Other Income

Interest received on WCPA Note	55,314
Voided checks	5,075
	<u>\$60,389</u>

Line 16a - Legal Fees

Legal fees associated with note purchase	<u>\$7,328</u>
--	----------------

Line 16c - Other Professional Expenses

Professional fees	585
	<u>\$585</u>

Line 18 - Taxes

Federal Taxes Paid	2,800
	<u>\$2,800</u>

Line 23 - Other Expenses

Scholarship America Administration fees	7,150
Filing Fees	290
Operating costs	10,361
	<u>17,801</u>

Part II - Balance Sheets

	<u>2009</u>	<u>2010</u>
<u>Line 7 - Other Notes Receivable</u>		
Note receivable from WCPA	<u>NA</u>	<u>1,169,633</u>

Line 10b - Investments

Vanguard Accounts	6,565,540	4,315,822
	<u>\$ 6,565,540</u>	<u>\$4,315,822</u>

Part III - Analysis of Changes in Net Assets or Fund Balances

Line 3 - Increases

Increase/(Decrease) in Market Value - Vanguard Accts	442,527
Total Increase/(Decrease) in Market Value	<u>\$442,527</u>

The Hanover Insurance Group Foundation, Inc.
04-3105650
Schedule Attached to and Made Part of Form 990-PF

Part VIII, Line 1:

Information about Officers, Directors, Foundation Managers, and their Compensation:

(a)	(b)	(c)	(d)	(e)
Names and Addresses	Title, and Average Hours/Week Devoted	Compensation	Contributions to Employee Benefit Plans	Expense Accounts, Other Allowances
Jennifer F. Luisa 440 Lincoln Street Worcester, MA 01653	President & Director One Hour per Week	None	None	None
Frederick H. Eppinger 440 Lincoln Street Worcester, MA 01653	Director One Hour per Week	None	None	None
Bryan D. Allen 440 Lincoln Street Worcester, MA 01653	Director One Hour per Week	None	None	None
Celeste J. Nelson 440 Lincoln Street Worcester, MA 01653	Treasurer 1/2 Hour/ Week	None	None	None
Gregory M. Filippetti 440 Lincoln Street Worcester, MA 01653	Assistant Treasurer 1/2 Hour/Week	None	None	None
Martin D. Kelly 440 Lincoln Street Worcester, MA 01653	Assistant Treasurer 1/2 Hour/ Week	None	None	None
John J. Sweeney 440 Lincoln Street Worcester, MA 01653	Assistant Treasurer 1/2 Hour/Week	None	None	None
Edward P. Krause 440 Lincoln Street Worcester, MA 01653	Assistant Treasurer 1/2 Hour/Week	None	None	None
Jennifer A. Wilson 440 Lincoln Street Worcester, MA 01653	Assistant Treasurer 1/2 Hour/Week	None	None	None
Ann K. Tripp 440 Lincoln St Worcester, MA 01653	Investment Officer 1/2 Hour/ Week	None	None	None
Charles F. Cronin 440 Lincoln Street Worcester, MA 01653	Clerk 1/2 Hour/Week	None	None	None

THE HANOVER INSURANCE GROUP FOUNDATION, INC.
CHECK REGISTER
YTD 2010

Check No	DATE	PAYEE	AMOUNT	Purpose	Type	Street Address	City	State	Zip
7686	01/19/2010	American Red Cross International Response Fund	\$ 25,000.00	Haiti Relief	NS	PO Box 37243	Washington	DC	20013
7687	02/03/2010	Good Shepherd Center	\$ 500.00	Annual Candlelight Bowl & Silent Auction	S	17314 Kedzie Ave	Hazel Crest	IL	60429
7688	02/03/2010	You Inc	\$ 12,000.00	2010 Worcester Shares Youth Net Program	S	81 Plantation Street	Worcester	MA	01604
7689	02/03/2010	YMCA Central Massachusetts Inc	\$ 250.00	2008 Community Hero Award - Jamaica McLean	S	1 Salem Square	Worcester	MA	01608
7690	02/03/2010	Worcester Educational Development Foundation	\$ 10,000.00	District Wide Solutions	S	Dr John E Durkin Administration Bldg	Worcester	MA	01609
7691	02/03/2010	Morehouse College	\$ 500.00	2008 Community Hero - Demetrius Smith	S	830 Westview Drive SW	Atlanta	GA	30314
7692	02/03/2010	Worcester Educational Development Foundation	\$ 50,000.00	Belmont Street Recovery Match	S	Dr John E Durkin Administration Bldg	Worcester	MA	01609
7693	02/03/2010	Assumption College	\$ 500.00	Matching Educational Gift - William Blaw	MEG	Development Office 500 Salisbury St	Worcester	MA	01605
7694	02/03/2010	Bancroft School	\$ 250.00	Matching Educational Gift - Richard Sigman	MEG	Development Office 110 Shore Dr	Worcester	MA	01605
7695	02/03/2010	Bethke College of Music	\$ 1,000.00	Matching Educational Gift - Harriet Tee Taggart	MEG	1140 Boylston St	Boston	MA	02215
7696	02/03/2010	Beth Israel Deconessess Medical Center	\$ 1,000.00	Matching Educational Gift - Harriet Tee Taggart	MEG	Development Office, 330 Brookline Ave	Boston	MA	02215
7698	02/03/2010	Boston Baroque	\$ 500.00	Matching Educational Gift - Harriet Tee Taggart	MEG	68 Leonard Street	Belmont	MA	02478
7699	02/03/2010	Boston College	\$ 5,000.00	Matching Educational Gift - Robert Murray	MEG	Development Office, Moore Hall 220	Cheshnut Hill	MA	02446
7700	02/03/2010	Mount Saint Mary Academy	\$ 5,000.00	Matching Educational Gift - Robert Murray	MEG	Development Office, 1645 US Highway 22	Watchung	NJ	07060
7701	02/03/2010	Rural Water Ventures	\$ 5,000.00	Matching Educational Gift - Joe Bernath	MEG	85 Brookdale Road	Sudbury	MA	01776
7702	02/03/2010	Salvation Army	\$ 1,000.00	Matching Educational Gift - Michael Anglin	MEG	630-640 Main St	Worcester	MA	01608
7703	02/03/2010	The Efficacy Institute Inc	\$ 1,000.00	Matching Educational Gift - Michael Anglin	MEG	162 Felton St	Waltham	MA	02453
7704	02/03/2010	Tourette Syndrome Association Inc	\$ 3,000.00	Matching Educational Gift - Wendell Knox	MEG	4240 Bell Boulevard	Bayville	NY	11361
7705	02/03/2010	United Way of Central Mass	\$ 1,000.00	Matching Educational Gift - J. Kendrick Huber	MEG	Development Office 484 Main St	Worcester	MA	01608
7706	02/03/2010	World Vision	\$ 250.00	Matching Educational Gift - Michael Anglin	MEG	PO Box 9716 Mail Stop #120	Federal Way	WA	98093
7708	02/03/2010	College of The Holy Cross	\$ 200.00	Matching Educational Gift - Robin Nicka	MEG	Development Office, 1 College St	Worcester	MA	01610
7709	02/03/2010	National Sailing Hall of Fame	\$ 5,000.00	Matching Educational Gift - Richard Conley	MEG	67-69 Prince George Street	Annapolis	MD	21401
7710	02/03/2010	American Heart Association	\$ 13,000.00	Matching Educational Gift - David Gallano	S	20 Speen Street	Framingham	MA	01701
7711	02/24/2010	Unass Memorial Foundation	\$ 200,000.00	2010 Central Mass Heart Ball	S	One Botch -365 Plantation St	Worcester	MA	01605
7712	02/24/2010	Music Worcester Inc	\$ 10,000.00	Emergency Care Campaign - annual pledge final post	S	323 Main St	Worcester	MA	01608
7713	02/24/2010	Devereux of Massachusetts	\$ 8,500.00	2010 Big Back Party - Charitable Donation	S	P O Box 219 60 Miles Rd	Rutland	MA	01543
7714	02/24/2010	Children's Friend	\$ 9,000.00	Miss Lincoln Gala - Charitable Donation	S	21 Cedar St	Worcester	MA	01609
7715	02/24/2010	United Way of Central Mass	\$ 55,000.00	2009/2010 United Way Campaign - Q1 post	S	484 Main St, Suite 300	Worcester	MA	01608
7716	02/24/2010	Worcester Educational Development Foundation	\$ 40,000.00	White Path 1 and White Path 2	S	Dr John E Durkin Administration Bldg	Worcester	MA	01609
7717	02/24/2010	Audio Journal	\$ 500.00	VIP Grant - Laurie Giovannucci	S	799 West Boylston St	Worcester	MA	01606
7718	02/24/2010	Zio Lutheran Church	\$ 500.00	VIP Grant - Kimberly Beuchard	S	70 Main St	Oxford	MA	01540
7719	02/24/2010	American Cancer Society	\$ 500.00	VIP Grant - Rebecca Guindard	S	323 Main St	Worcester	MA	01608
7720	02/24/2010	American Cancer Society - Bedford	\$ 500.00	VIP Grant - Rebecca Guindard	S	P O Box 219 60 Miles Rd	Rutland	MA	01543
7721	02/24/2010	American Youth Soccer Organization	\$ 500.00	VIP Grant - Sandra Goodrich	S	21 Cedar St	Worcester	MA	01609
7722	02/24/2010	Kiwanis Horses And Handicapped Inc	\$ 500.00	VIP Grant - Thomas Hackberry	S	484 Main St, Suite 300	Worcester	MA	01608
7723	02/24/2010	Cub Scouts/Friends of Scouting Pack 3097	\$ 500.00	VIP Grant - Ingrid Lazara	S	Dr John E Durkin Administration Bldg	Worcester	MA	01609
7724	02/24/2010	Franklin County Community Meals Program/Orange Food Pantry	\$ 500.00	VIP Grant - Roseanne Hall	S	799 West Boylston St	Worcester	MA	01606
7725	02/24/2010	Finger Lakes Trail Conference	\$ 500.00	VIP Grant - Brian Kwiatkowski	S	70 Main St	Oxford	MA	01540
7726	02/24/2010	Worcester Jewish Community Center	\$ 500.00	VIP Grant - Cheryl Pease	S	6111 Visitor Center Road	Greenfield	MA	01302
7727	02/24/2010	East Blenheim Presbyterian Church	\$ 500.00	VIP Grant - Nancy Pease	S	633 Salisbury St	Worcester	MA	01609
7728	02/24/2010	Hands On Charlotte	\$ 500.00	VIP Grant - Andrea Schenkel	S	9000 Concord Road	Brentwood	TN	37027
7729	02/24/2010	CT Corporation	\$ 333.75	Inv #567949-RI Worcester Center for the Performing Arts	S	1616 Central Avenue	Charlotte	NC	28205
7730	02/24/2010	Venitude	\$ 522.40	Inv #12470 - Laurie Carr	S	P O Box 4349	Carol Stream	IL	60197
7731	02/24/2010	Venitude	\$ 522.40	Inv #12450 - Laurie Carr	S	P O Box 4349	Carol Stream	IL	60197
7732	02/25/2010	Bates College	\$ 500.00	Matching Educational Gift - Katie Thibodeau	MEG	Attention Finance 200 Seaport Blvd	Boston	MA	02210
7733	02/25/2010	Reed College	\$ 2,000.00	Matching Educational Gift - Harriet Tee Taggart	MEG	Attention Finance 200 Seaport Blvd	Boston	MA	02210
7734	02/25/2010	College of The Holy Cross	\$ 500.00	Matching Educational Gift - Kevin Condon	MEG	Development Office 2 Andrews Rd	Lewiston	ME	04240
7735	02/25/2010	Bancroft School	\$ 500.00	Matching Educational Gift - Donna Wallace	MEG	Development Office 3203 S E Woodstock Blvd	Portland	OR	97202
7736	02/25/2010	Bancroft School	\$ 500.00	Matching Educational Gift - Peter Wallace	MEG	Development Office One College St	Worcester	MA	01610
7737	02/25/2010	College of The Holy Cross	\$ 50.00	Matching Educational Gift - John Horn	MEG	Development Office 110 Shore Dr	Worcester	MA	01605
7738	02/25/2010	Clark University	\$ 100.00	Matching Educational Gift - Jean Dabiec	MEG	Development Office One College St	Worcester	MA	01610
7739	02/25/2010	Trustees of Boston University - WBUR 90.9 FM	\$ 500.00	Matching Educational Gift - Harriet Tee Taggart	MEG	Development Office 950 Main St	Worcester	MA	01610-9979
7740	02/25/2010	Partners in Health	\$ 1,300.00	Matching Educational Gift - Harriet Tee Taggart	MEG	800 Commonwealth Ave	Boston	MA	02215
7741	02/25/2010	Worcester Center For Performing Arts	\$ 4,000.00	Matching Educational Gift - J. Kendrick Huber	MEG	800 Boylston St	Boston	MA	02215
7742	02/25/2010	Rape Crisis Center of Central Mass	\$ 5,000.00	Matching Educational Gift - Harriet Tee Taggart	MEG	554 Main St	Worcester	MA	01608
7743	02/25/2010	Michigan Youth In Government	\$ 2,000.00	Taking Steps to End Violence Against Women & Children Walk	S	799 W Boylston Street	Worcester	MA	01608
7744	02/25/2010	Meising Street School	\$ 1,261.00	Grand Rapids Program	S	P O Box 65	Quincy	MA	01902
7745	02/25/2010	Inner City Christian Federation	\$ 1,300.00	United Way Matching Program - Marianne Monte	UWMG	1000 Eddy Street	Providence	RI	02905
7746	02/25/2010	Kennedy Symphony Orchestra	\$ 1,250.07	United Way Matching Program - Stephen Tuok	UWMG	920 Cherry St SE	Grand Rapids	MI	49506
7747	02/25/2010	Comfort Zone Park	\$ 1,250.07	United Way Matching Program - Christopher Beckman	UWMG	540 Linden Avenue	Newport	VT	05602
7748	02/25/2010	URI Foundation	\$ 500.00	United Way Matching Program - Christopher Beckman	UWMG	4905 Cuthshaw Ave	Richmond	VA	23230
7749	02/25/2010	Sigma Chi Foundation	\$ 500.00	United Way Matching Program - Jennifer Tarka	UWMG	P O Box 1700 Gift Processing	Kingston	IL	60281-0488
7750	02/25/2010	Bedford Youth Performing Company	\$ 1,261.00	United Way Matching Program - Jennifer & Michael Tarka	UWMG	1714 Hinman Avenue	Evansville	IN	60204-0469
7751	02/25/2010	American Red Cross	\$ 1,300.00	United Way Matching Program - Christine Flanagan	UWMG	155 Route 202	Bedford	NH	03110
7752	02/25/2010	United Way of Central Mass	\$ 1,430.00	United Way Matching Program - John Unkrut	UWMG	The Remillard Building 2000 Century Dr	Worcester	MA	01608
7753	02/25/2010	Siephonne Hurley Scholarship - Norwich University	\$ 1,900.01	United Way Matching Program - Kenneth Mole	UWMG	484 Main St	Worcester	MA	01608
7754	02/25/2010	Livington County United Way	\$ 1,261.00	United Way Matching Program - Lorna Stearns	UWMG	158 Harmon Dr	Norfield	VT	05602
7755	02/25/2010	LACASA	\$ 1,300.00	United Way Matching Program - Becky Best	UWMG	2980 Dor Rd	Brighton	MA	04716
7756	02/25/2010	Worcester County Food Bank	\$ 1,960.00	United Way Matching Program - Tina Nacy	UWMG	2985 W Grand River Ave	Howell	MI	48843
7757	02/25/2010	Worcester County Food Bank	\$ 250.07	United Way Matching Program - Robin Quinel	UWMG	474 Boston Turnpike	Shrewsbury	MA	01545
7758	02/25/2010	Gleaners Community Food Bank of Livingston County	\$ 1,261.00	United Way Matching Program - Jan & Michael Tarka	UWMG	5924 Sterling Drive	Shrewsbury	MA	01545
7759	02/25/2010	Haynes Organization of Parents Inc	\$ 1,250.00	United Way Matching Program - Douglas Weiner	UWMG	49 Greystone Lane	Sudbury	MA	01776

Check No	DATE	PAYEE	AMOUNT	Purpose	Type	Street Address	City	State	Zip
7760	03/25/2010	Livingston County United Way	\$ 2,340.00	United Way Matching Program - Patricia Linton	UWMG	2980 Dorr Rd	Brighton	MI	48116
7761	03/25/2010	Manna International Inc	\$ 5,000.00	United Way Matching Ctr - Eugene Bula	UWMG	P O Box 1275	Bristol	RI	02809
7762	03/25/2010	Venture	\$ 522.40	Invoice #12490 Laura Carr	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7763	03/25/2010	Venture	\$ 522.40	Invoice #12508	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7764	03/25/2010	Venture	\$ 522.40	Invoice #12527 Laurie Carr	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7765	03/25/2010	Bates College	\$ 250.00	Matching Educational Ctr Victor Tola	MEG	25 Nottingham Court	Leviston	ME	04240-6028
7766	03/25/2010	Buffalo and Erie County Historical Society	\$ 2,000.00	Matching Educational Ctr Gregory Trower	MEG	Development Office 950 Main St	Buffalo	NY	14215
7767	03/25/2010	Clark University	\$ 100.00	Matching Educational Ctr Mark Sheplest	MEG	Development Office 130 East Seneca St Suite 400	Worcester	MA	01610-9979
7768	03/25/2010	Cornell University	\$ 2,500.00	Matching Educational Ctr Bryan Allen	MEG	Development Office 130 East Seneca St Suite 400	Worcester	MA	01610-9979
7769	03/25/2010	First Presbyterian Church	\$ 1,475.00	Matching Educational Ctr Bryan Allen	MEG	16 Virginia Ave	Manassquan	NJ	08736
7770	03/25/2010	Michigan State University	\$ 500.00	Matching Educational Ctr Bryan Allen	MEG	Development Office 300 Spartan Way	E Lansing	MI	48824 1005
7771	03/25/2010	Middlebury College	\$ 500.00	Matching Educational Ctr William Cahill	MEG	Office of Gift Administration Old Court House 5 Court St	Middlebury	VT	05753
7772	03/25/2010	Reed College	\$ 500.00	Matching Educational Ctr Nancy Treman	MEG	Development Office 3203 S E Woodstock Blvd	Portland	OR	97202
7773	03/25/2010	St Peter's Episcopal Church	\$ 5,000.00	Matching Educational Ctr Gail Harrison	MEG	4250 N Globe Rd	Arlington	VA	22207
7774	04/23/2010	Boys & Girls Club of Worcester	\$ 250.00	In support of Basketball Tournament	S	65 Tainter St	Worcester	MA	01610
7775	04/23/2010	YMCA Central Massachusetts Inc	\$ 6,000.00	2010 Tribute to Women's Luncheon	S	1 Salem Square	Worcester	MA	01608
7776	04/23/2010	Worcester Regional Science & Engineering Fair	\$ 6,000.00	2010 Worcester Regional Science & Engineering Fair	S	222 Maple Ave	Worcester	MA	01545
7777	04/23/2010	American Cancer Society - Howell	\$ 1,000.00	Relay for Life 2010 Sponsorship	S	2010 Highbuck Rd, Suite 4	Shrewsbury	MA	01545
7778	04/23/2010	Ann Arbor Division	\$ 1,000.00	Match for Babies April 25 12010	S	455 East Eisenhower Suite 75	Ann Arbor	MI	48105
7779	04/23/2010	YMCA of Metropolitan Detroit	\$ 5,000.00	Levee County Feak YMCA 2010 Snow Kite Cleanup	S	10900 Harper Avenue	Ann Arbor	MI	48108
7780	04/23/2010	UAW - Badger Fund	\$ 1,300.00	2009 United Way Matching Program Todd Bawley	S	Kallier Hall 1440 Monroe Street	Detroit	MI	48213
7781	04/23/2010	Catholic Charities of Fall River	\$ 1,625.00	0910 United Way Matching Program John B Sudwan	UWMG	S Station 1600 Bay St P O Box M	Madison	WI	53711
7782	04/23/2010	First Presbyterian Church	\$ 754.50	0910 United Way Matching Program Bryan Allen	UWMG	16 Virginia Ave	Fall River	MA	02074 0388
7783	04/23/2010	MAB Community Services	\$ 1,500.00	0910 United Way Matching Program Scott Hynes	UWMG	799 West Boylston Street	Manassquan	NJ	08763
7784	04/23/2010	Nichols College	\$ 1,500.00	0910 United Way Matching Program Linda Stearns	UWMG	124 Center Rd	Worcester	MA	01606
7785	04/23/2010	Romanian Children's Relief	\$ 1,000.00	0910 United Way Matching Program Linda McGowan	UWMG	11 Laisquare Rd	Dudley	MA	01571
7786	04/23/2010	Shriners Hospital For Children	\$ 2,600.00	0910 United Way Matching Program Mary Jeanne Anderson	UWMG	33551 N Broad St	Southboro	MA	01772
7787	04/23/2010	Sudbury Extended Day	\$ 1,261.00	0910 United Way Matching Program David Healey	UWMG	327 Concord Rd P O Box 696	Southboro	MA	01772
7788	04/23/2010	Worcester Center For Crafts, Inc	\$ 1,495.00	0910 United Way Matching Program David J Frenkelberg	UWMG	327 Concord Rd P O Box 696	Philadelphia	PA	19140-4131
7789	04/23/2010	Worcester County Food Bank	\$ 500.00	0910 United Way Matching Program Scott Hynes	UWMG	474 Boston Turnpike	Sudbury	MA	01776-0696
7790	04/23/2010	Venture	\$ 522.40	Inv 12545 - Laurie Carr Admin Support for Worcester Ctr For Performing Arts	UWMG	Attention Finance 200 Seaport Blvd Zx3B	Worcester	MA	01605-3914
7791	04/23/2010	Venture	\$ 522.40	Inv 12565 - Laurie Carr Admin Support for Worcester Ctr For Performing Arts	S	Attention Finance 200 Seaport Blvd Zx3B	Shrewsbury	MA	01545
7792	04/23/2010	Venture	\$ 522.40	Inv 12604 - Laurie Carr Admin Support for Worcester Ctr For Performing Arts	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7793	04/23/2010	Venture	\$ 522.40	Inv 12584 - Laurie Carr Admin Support for Worcester Ctr For Performing Arts	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7794	04/23/2010	Venture	\$ 522.40	Inv 12624 - Laurie Carr Admin Support for Worcester Ctr For Performing Arts	S	Attention Finance 200 Seaport Blvd Zx3B	Boston	MA	02210
7795	04/23/2010	Worcester Center For Performing Arts	\$ 1,622.14	WEED AVID Event	S	554 Main St	Boston	MA	02210
7797	04/26/2010	University of Massachusetts - Amherst	\$ 1,250.00	Match Gift Educational Ctr Donna Puzo	MEG	Annual Funding, Records & Gift Processing Memorial Hall	Worcester	MA	01608
7803	04/26/2010	Haynes Organization of Parents Inc (reissued of #7426)	\$ 1,250.00	Matching Gift Robert Myron (42009)	MEG	49 Greystone Lane	Amherst	MA	01003-5420
7804	04/26/2010	Ashmer's Association	\$ 525.00	Matching Educational Ctr Bryan Allen	MEG	MA Chapter 311 Arsenal Street	Worcester	MA	01776
7805	04/26/2010	Worcester Polytechnic Institute	\$ 500.00	Matching Educational Ctr Gregory Trower	MEG	Development Office, 100 Institute Road	Worcester	MA	01609
7806	04/26/2010	Fairfield University	\$ 250.00	Matching Educational Ctr John Lukach	MEG	Belmonte Hall 318 1073 North Benson Road	Fairfield	CT	06424 9847
7807	04/26/2010	Boston College	\$ 75.00	Matching Educational Ctr Robert Fernandez	MEG	Development Office Moore Hall 220	Fairfield	CT	06424 9847
7808	04/26/2010	St John's University	\$ 500.00	Matching Educational Ctr Mark Lucka	MEG	Development Office P O Box 7222	Chenailville	MA	02467-3819
7809	04/26/2010	Assumption College	\$ 125.00	Matching Educational Ctr Elaine Bartolin	MEG	Annual Fund P O Box 7222	Chenailville	MA	02467-3819
7810	04/26/2010	St John's High School	\$ 300.00	Matching Educational Ctr Michael Nade	MEG	Development Office, 500 Salisbury St Box 15005	Collegeville	MA	02467-3819
7811	04/26/2010	Fairfield College Preparatory School	\$ 60.00	Matching Educational Ctr John Lukach	MEG	Development Office 378 Main St	Worcester	MA	01615-0005
7812	04/26/2010	St John's Preparatory School	\$ 50.00	Matching Educational Ctr William Cahill Jr	MEG	1073 N Benson Rd	Worcester	MA	01615-0005
7813	04/26/2010	The Salvation Army	\$ 1,400.00	Matching Educational Ctr J. Kenneth Huber	MEG	Development Office 72 Spring St	Shrewsbury	MA	01544
7801	05/04/2010	EcoTarium	\$ 60,000.00	3rd Century Plan	S	Executive Director, 35 Concord St	Fairfield	CT	06430-9834
7815	05/25/2010	Avon Walk for Breast Cancer	\$ 1,250.07	2009 United Way Matching Program Tommy Hesberger	UWMG	222 Harrington Way	Danvers	MA	01923
7816	05/25/2010	Central MA Housing Alliance	\$ 20,000.00	25th Annual Walk for the Homeless	S	Avon Foundation for Women P O Box 742509	Farmingham	MA	01704
7817	05/25/2010	Bancroft School	\$ 500.00	Matching Educational Ctr Donna Wallace	S	7 Bellevue St	Worcester	MA	01604
7818	05/25/2010	EcoTarium	\$ 60,000.00	3rd Century Plan 2nd part	S	110 Shore Drive	Cincinnati	OH	45247-2509
7819	05/25/2010	Elm Park Center for Early Childhood Education	\$ 500.00	2009 Community Hero Michael Burke	S	222 Harrington Way	Worcester	MA	01609 1867
7820	05/25/2010	LACASA	\$ 2,500.00	2010 Garden Tour Weekend	S	284 Highland Street	Worcester	MA	01604
7821	05/25/2010	Scholarship America	\$ 52,500.00	2010 Scholarship Awards Inv #062171 & #062172	S	2855 W Grand River	Worcester	MA	01602-2130
7822	05/25/2010	YMCA of Central Massachusetts	\$ 1,600.04	2009 United Way Match Gift Joseph Frisaa	S	Scholarship Management Services One Scholarship Way P O Box 297	Hawell	MI	48843
7823	05/25/2010	College of the Holy Cross	\$ 75.00	Matching Gift Robert Fernandez	UWMG	766 Main Street	Saint Peter	MA	06082
7824	05/25/2010	Darden School of Business	\$ 250.00	University of Virginia P O Box 7728	MEG	One College Street	Worcester	MA	01610
7825	05/25/2010	Assumption College	\$ 150.00	Matching Gift Stephen Walsh	MEG	University of Virginia P O Box 7728	Worcester	MA	01610
7826	05/25/2010	Houghton College	\$ 500.00	Matching Gift Keith VanBuren	MEG	Office of Institutional Advancement 500 Salisbury St	Charlottesville	VA	22906 7728
7827	05/25/2010	University of North Carolina at Chapel Hill	\$ 400.00	Matching Gift J. Lester Tuberville	MEG	Office of Advancement P O Box 128	Worcester	MA	01609-1296
7828	05/25/2010	Newton Wellesley Hospital Charitable Foundation	\$ 800.00	Matching Gift Richard Lavery	MEG	The Rams Club P O Box 308	Houghton	NY	14744 0128
7829	05/25/2010	Belmont Hill School	\$ 250.00	Matching Gift Charles Hanan	MEG	Newton-Wellesley Charitable Foundation 2014 Washington St	Chapel Hill	NC	27514
7830	05/25/2010	Hamilton College	\$ 750.00	Matching Gift Charles Hanan	MEG	Annual Fund 350 Prospect St	Newton	MA	02462
7831	05/25/2010	Mercy High School	\$ 250.00	Matching Gift Paul Mueller	MEG	Annual Fund 198 College Hill Rd	Belmont	MA	02478 2662
7832	05/25/2010	Indiana University of Pennsylvania	\$ 50.00	Matching Gift Philip Guillette	MEG	29300 West 11 Mile Road	Clinan	NY	13323-9989
7833	05/25/2010	Wheaton College	\$ 500.00	Matching Gift Taylor MacFarlane	MEG	1011 South Drive 311 Sutton Hall	Farmington Hills	MI	48336 1409
7834	05/25/2010	Trustees of Tufts College	\$ 5,000.00	Matching Gift John Lukach	MEG	26 East Main St	Indiana	PA	191505-1046
7835	05/25/2010	Burncoat High School	\$ 1,000.00	Burncoat High School Sports Recognition Night	MEG	Cummings School of Veterinary Medicine 200 Westboro Rd	North	MA	02766
7836	05/26/2010	Assumption College	\$ 2,000.00	3rd Century Plan \$1 million over 2 yr pledge 3rd quarter payment	S	1073 North Benson Rd	North Grafton	MA	01536
7837	06/28/2010	EcoTarium	\$ 60,000.00	Marketing & Advertising administrator Laurie Carr	S	500 Salisbury St	Fairfield	CT	06424 9895
7838	06/28/2010	EcoTarium	\$ 10,000.00	Marketing & Advertising administrator Laurie Carr	S	222 Harrington Way	Worcester	MA	01604
7839	06/28/2010	Worcester Center for the Performing Arts	\$ 2,116.00	Marketing & Advertising administrator Laurie Carr	S	222 Harrington Way	Worcester	MA	01604
7840	06/28/2010	Worcester Center for the Performing Arts	\$ 2,116.00	Marketing & Advertising administrator Laurie Carr	S	554 Main Street	Worcester	MA	01608

Check No	DATE	PAYEE	AMOUNT	Purpose	Type	Street Address	City	State	Zip
7841	06/26/2010	Higgins Armory Museum	\$ 10,000.00	Advertising expenses to promote agency at Worcester Tomatoes 2010 games	S	100 Barber Avenue	Worcester	MA	01606
7842	06/26/2010	Mark Unger Golf Tournament	\$ 2,000.00	Silver Sponsorship	S	17 Borden Street	Worcester	MA	01605
7843	06/26/2010	Massachusetts Symphony Orchestra	\$ 7,500.00	2010 Summer Concerts	S	P O Box 20070 West State Station	Worcester	MA	01602
7844	06/26/2010	Reading Matters Inc	\$ 60,000.00	Red Sox Reading Day Associated with the Mass Teachers Association	S	20 Ashburton Place	Boston	MA	02108
7845	06/26/2010	Old Sluabridge Village	\$ 10,000.00	Advertising expenses to promote agency at Worcester Tomatoes 2010 games	S	1 Old Sluabridge Village Rd	Sluabridge	MA	01566
7846	06/26/2010	The Research Bureau	\$ 2,100.00	24th Annual Meeting	S	319 Main Street	Worcester	MA	01608
7847	06/26/2010	United Way of Central MA	\$ 55,000.00	2009/2010 Campaign Pledge 2nd quarterly payment	S	484 Main St Suite 300	Worcester	MA	01608
7848	06/26/2010	Worcester Regional Chamber of Commerce	\$ 10,000.00	Advertising expenses to promote agency at Worcester Tomatoes 2010 games	S	446 Main Street	Worcester	MA	01608
7849	06/26/2010	Worcester Historical Museum	\$ 10,000.00	Advertising expenses to promote agency at Worcester Tomatoes 2010 games	S	30 Elm Street	Worcester	MA	01609
7850	06/26/2010	YouthNet	\$ 10,000.00	Advertising expenses to promote agency at Worcester Tomatoes 2010 games	S	1 Faulstich Drive	Worcester	MA	01602
7851	06/26/2010	Howell Aes Park and Recreation Authority	\$ 500.00	Gold Level Sponsorship Howell Meadow	S	925 West Grand River	Howell	MI	48843
7852	06/26/2010	Whaley Children's Center	\$ 4,542.00	Gift Giving	S	1201 N Grand Traverse	Flint	MI	48503 9985
7853	06/26/2010	Nichols College	\$ 500.00	2010 Matching Education Gift Linda Stearns	MEG	124 Center Road	Dudley	MA	01571
7854	06/26/2010	University of North Carolina at Chapel Hill	\$ 250.00	2010 Matching Education Gift Scott C Hyatt	MEG	P O Box 309	Chapel Hill	NC	27514 0309
7855	06/26/2010	College of The Holy Cross	\$ 75.00	2010 Matching Education Gift John M Hem	MEG	Development Office 1 College St	Worcester	MA	01610
7856	06/26/2010	College of The Holy Cross	\$ 50.00	2009 Matching Education Gift John M Hem	MEG	Development Office 1 College St	Worcester	MA	01610
7857	06/26/2010	College of The Holy Cross	\$ 100.00	2010 Matching Education Gift Richard W Lavery	MEG	Development Office 1 College St	Worcester	MA	01610
7858	06/26/2010	Assumption College	\$ 150.00	2010 Matching Education Gift Maria C Chase	MEG	500 Salisbury St	Worcester	MA	01609 1296
7859	06/26/2010	Harvard Business School	\$ 100.00	2010 Matching Education Gift Richard X Conley	MEG	Teale Hall - Development Operations Soldiers Field	Boston	MA	02163
7860	06/26/2010	College of The Holy Cross	\$ 200.00	2010 Matching Education Gift Richard X Conley	MEG	Development Office 1 College St	Worcester	MA	01610
7861	06/26/2010	Clark University	\$ 150.00	2010 Matching Education Gift Jean F Da berc	MEG	950 Main Street	Worcester	MA	01610-1400
7862	06/26/2010	Worcester State Foundation	\$ 100.00	2010 Matching Education Gift Daniel J Mastrolaro	MEG	486 Chandler Street	Worcester	MA	01602
7863	06/26/2010	Worcester State Foundation	\$ 125.00	2010 Matching Education Gift Jason S Hancock	MEG	486 Chandler Street	Worcester	MA	01602
7864	06/26/2010	University of Missouri Columbia	\$ 500.00	2010 Matching Education Gift Michael M White	MEG	306 Reynolds Alumni Center	Columbia	MO	65211
7865	06/26/2010	Susquehanna University	\$ 500.00	2010 Matching Education Gift Paul J Mueller	MEG	514 University Ave	Selinsgrove	PA	17140 4131
7866	06/26/2010	Worcester Public Library Foundation	\$ 1,000.00	2010 Matching Education Gift James M Metz	MEG	3 Salem Square	Worcester	MA	01608
7867	06/26/2010	Miami University	\$ 250.00	2010 Matching Education Gift David Hager	MEG	725 East Chestnut St	Oxford	OH	45056-9972
7868	06/26/2010	Worcester Academy	\$ 1,000.00	2010 Matching Education Gift Maria Zurita	MEG	81 Providence St	Worcester	MA	01604
7869	06/26/2010	Greater Worcester Community Foundation	\$ 1,000.00	2010 United Way Matching Gift Ann Trapp	UWMG	370 Main Street Suite 650	Worcester	MA	01608
7870	06/26/2010	YMCA of Central Massachusetts	\$ 2,500.00	2010 United Way Matching Gift Maria Zurita	UWMG	765 Main Street	Worcester	MA	01610
7871	06/26/2010	YMCA of Central Massachusetts	\$ 1,250.00	2010 United Way Matching Gift Frederick H Epinger	UWMG	414 Massasoit Td	Worcester	MA	01604
7872	06/26/2010	Massachusetts Audubon Society Inc	\$ 500.00	2010 VIP Nancy E Tate (Lunch Buddy Program)	VIP	1004 Pinckney Rd Suite 203	Worcester	MA	01609
7873	06/26/2010	St Vincent de Paul	\$ 500.00	2010 VIP Colin Campbell	VIP	3773 Chamblee Tucker Rd	Atlanta	GA	30341
7874	06/26/2010	U.S. Naval Sea Cadet Corps	\$ 500.00	2010 VIP Michael J McEligott	VIP	25 North Lake Ave	Worcester	MA	01601
7875	06/26/2010	Pan-Mass Challenge Dana Faber Cancer Institute	\$ 500.00	2010 VIP Richard N Cammett Jr	VIP	Pan Mass Challenge 77 4th Avenue	Needham	MA	02494
7876	06/26/2010	Woody Bugger Fly Fishers Inc	\$ 500.00	2010 VIP Jim Petty	VIP	721 W Washington St	Howell	MI	48843
7877	06/26/2010	Northside Baptist Church	\$ 500.00	2010 VIP Sandra K Reddo	VIP	7965 Oswego Road	Liverpool	NY	13090
7878	06/26/2010	Crohn's & Colitis Foundation of America	\$ 500.00	2010 VIP Joann N Chung	VIP	280 Hillside Ave	Needham	MA	02494
7879	06/26/2010	Avon Walk for Breast Cancer	\$ 500.00	2010 VIP Mary J Heider	VIP	577 Massachusetts Ave 2nd Floor	Cambridge	MA	02139
7880	06/26/2010	The Junior League of Worcester	\$ 500.00	2010 VIP Amy L Bank	VIP	42 Whittman Rd	Worcester	MA	01609
7881	06/26/2010	Bukar Loob Sa Diyos Covenant Community	\$ 500.00	2010 VIP Carmen V Olazo	VIP	244 Central Avenue	Rahway	NJ	07064
7882	06/26/2010	The YMCA of Central Massachusetts	\$ 1,500.00	2010 United Way Matching Gift Ann Trapp	UWMG	Development Office 2 Salem Sq	Worcester	MA	01608
7883	06/26/2010	City to Saddle	\$ 2,500.00	2010 United Way Matching Gift Ann Trapp	UWMG	P O Box 456	Worcester	MA	01608
7884	06/26/2010	The Livingston Arts Council	\$ 1,044.80	Invoices #12654 Laurie Carr	VIP	200 Seaport Blvd ZWB3	Weston	MA	02493
7885	06/26/2010	Veritide	\$ 500.00	2010 VIP - Amy E Clark	VIP	P O Box 626	Boston	MA	02210
7886	06/26/2010	The Livingston Arts Council	\$ 2,500.00	Canal Fest	S	101 Water St	Howell	MI	48844
7887	06/26/2010	Canal District Alliance	\$ 75,000.00	4th Payment for the 3rd Century Plan	S	222 Harrington Way	Worcester	MA	01604
7888	06/26/2010	EcoTarium	\$ 2,116.00	Marketing Grant	S	554 Main St	Worcester	MA	01608
7889	06/26/2010	Worcester Center for the Performing Arts	\$ 10,000.00	Neighborhood Nature Summer Parks Program	S	414 Massasoit Rd	Worcester	MA	01604
7890	06/26/2010	Massachusetts Audubon Society Inc	\$ 5,075.00	Family Outing - Tomatoes Game	S	1152 Pleasant St	Worcester	MA	01602
7891	06/26/2010	Why Me At Sherry's House	\$ 2,800.00	Final Payment for Gr Brook Valley Resources Grant	S	3 Salem Square	Worcester	MA	01608
7892	06/26/2010	Worcester Public Library Foundation	\$ 25,000.00	Teen Center	S	776 Main Street	Worcester	MA	01610
7893	06/26/2010	The Y of Central Massachusetts	\$ 5,000.00	Save the Wildlife Day (SKF) Family Fall Harvest Day	S	1005 Triangle Lake Road	Howell	MI	48843
7894	06/26/2010	Howell Conference and Nature Center	\$ 5,000.00	Major Sponsorship Tour de Livingston	S	P O Box 2456	Howell	MI	48843
7895	06/26/2010	Howell Rotary Club	\$ 5,000.00	50th Anniversary Howell Meets Festival	S	122 State Street	Howell	MI	48843
7896	06/26/2010	Howell Downtown Development Authority	\$ 2,500.00	Worcester County Club Lun Lunne Cherry Golf Tournament	S	81 Hope Ave	Worcester	MA	01603
7897	06/26/2010	Seven Hills Foundation - Lori Lapore	\$ 2,500.00	2010 United Way Matching Gift Frederick H Epinger	UWMG	64 Leland St	Grafton	MA	01519
7898	06/26/2010	Touchstone Community School	\$ 261.00	2010 United Way Matching Gift Linda M McGowan	UWMG	Directors & Corporate Fund, 370 Main St, Suite 650	Worcester	MA	01608 1738
7899	06/26/2010	The Greater Worcester Community Foundation	\$ 250.00	2010 United Way Matching Gift Frederick H Epinger	UWMG	205 N Michigan Avenue Suite 2630	Chicago	IL	60601-5927
7900	06/26/2010	Susan G. Komen 3-Day for the Cure	\$ 750.00	2010 Matching Educational Gift Paul J Mueller	MEG	514 University Ave	Selinsgrove	PA	17170
7901	06/26/2010	Susquehanna University (rescued for #7866)	\$ 150.00	2010 Matching Educational Gift George A Burton	MEG	NCCSM Foundation P O Box 2733	Durham	NC	27715 2733
7902	06/26/2010	North Carolina School of Science and Mathematics	\$ 50.00	2010 Matching Educational Gift Michael Piatos	MEG	Memorial Hall, 134 Hicks Way	Amherst	MA	01003-9270
7903	06/26/2010	University of Massachusetts - Amherst	\$ 250.00	2010 Matching Educational Gift Scott C Hyatt	MEG	237 High Street	Amherst	MA	01003-9270
7904	06/26/2010	University of Massachusetts	\$ 400.00	2010 Matching Educational Gift Alan Joachim	MEG	1445 Market Street, Suite 200	Midtown	CT	06459
7905	06/26/2010	Wesleyan University	\$ 1,000.00	2010 Matching Educational Gift John Casper	MEG	124 Center Road	Dudley	MA	01571
7906	06/26/2010	Junior Achievement	\$ 5,000.00	2010 Matching Educational Gift Kathleen Turgon	MEG	P O Box 1275	Bristol	RI	02809
7907	06/26/2010	Nichols College	\$ 5,000.00	2010 Matching Educational Gift Catherine Eala	MEG	7 College Ave Winants Hall	New Brunswick	NJ	08901-1261
7908	06/26/2010	Manna International Inc	\$ 250.00	2010 Matching Educational Gift Maria Zurita (Principal Kate Zurita)	MEG	205 N Michigan Avenue Suite 2630	Chicago	IL	60601-5927
7909	06/26/2010	The Rutgers University Foundation	\$ 250.00	2010 Matching Educational Gift Maria Zurita	MEG	2895 West Grand River	Chicago	IL	60601-5927
7910	06/26/2010	Susan G. Komen 3-Day for the Cure	\$ 500.00	2009 Community Hero Theresa W Collins	S	P O Box 172	Howell	MI	48843
7911	06/26/2010	Susan G. Komen 3-Day for the Cure	\$ 500.00	2009 Community Hero Melaine White	S	1661 N Lorton Road	Millbury	MA	01527
7912	06/26/2010	Susan G. Komen 3-Day for the Cure	\$ 500.00	2009 Community Hero Carol Harmon	S	P O Box 441542	Howell	MI	48843
7913	06/26/2010	LACASA	\$ 500.00	2009 Community Hero Lee Palua	S	P O Box 1785	Indianapolis	IN	46224-1542
7914	06/26/2010	The Beacon of Hope Cancer Care Foundation	\$ 500.00	2009 Community Hero Lee Palua	S	P O Box 1785	Richmond	VA	23226
7915	06/26/2010	24/2 Community Church	\$ 500.00						
7916	06/26/2010	Spans Residential Living Inc	\$ 500.00						
7917	06/26/2010	Hau Chu Sponsorship Program	\$ 500.00						

Check No	DATE	PAYEE	AMOUNT	Purpose	Type	Street Address	City	State	Zip
7918	07/26/2010	Lunenburg Parent Teacher Organization	\$ 250.00	2010 Volunteer Survey Grant - Civic & Keylow	S	Brooks House, 1033 Massachusetts Avenue	Lunenburg	MA	01462
7919	07/26/2010	Boylston Youth Baseball & Softball (reissued for ck. #7570)	\$ 500.00	2009 VIP Grant - Vincent Sasso	VIP	P O Box 1003	Boylston	MA	01505
7920	07/27/2010	St. Bernard's Central Catholic High School	\$ 500.00	2009 VIP Grant - Michael Buckley	VIP	45 Harvard Street	Fitchburg	MA	01420
7921	08/24/2010	Lighthouse Mission	\$ 500.00	VIP Grant - Courtney Arahnam	VIP	6 Ashland St	Worcester	MA	01609
7922	08/24/2010	Brinley Wishes Inc	\$ 500.00	VIP Grant - Jill Auger	VIP	P O Box 262	Northborough	MA	01532
7923	08/24/2010	Metrowest Outreach Connection Inc	\$ 500.00	VIP Grant - Valerie Baldus	VIP	P O Box 9716	Federal Way	WA	98063
7924	08/24/2010	Metrowest Outreach Connection Inc	\$ 500.00	VIP Grant - George Burton	VIP	87 Edgell Road	Framingham	MA	01701
7925	08/24/2010	Charlton Baptist Church	\$ 500.00	VIP Grant - David Doe	VIP	50 Hammond Hill Road	Charlton	MA	01507
7926	08/24/2010	Food Runner of Connecticut	\$ 500.00	VIP Grant - Lisa Geremia	VIP	P O Box 856	Southington	CT	06489
7927	08/24/2010	Elis Place	\$ 500.00	VIP Grant - Marilyn Glizick	VIP	355 South Zeeb Road	Ann Arbor	MI	48103
7928	08/24/2010	Big Family of Michigan	\$ 500.00	VIP Grant - Angie Greenleide	VIP	30541 Ulca Road	Roseville	MI	48066
7929	08/24/2010	Camp Allen	\$ 500.00	VIP Grant - Gary Hamer	VIP	56 Camp St	Bedford	NH	03110
7930	08/24/2010	FACES	\$ 500.00	VIP Grant - Sharon Johnson	VIP	11601 Lucks Lane	Midbrian	FL	32114
7931	08/24/2010	Benevolent & Protective Order of Elks of the Manassas Lodge	\$ 500.00	VIP Grant - Paula Martin	VIP	6808 14th Street West	Bradenton	FL	34207 5808
7932	08/24/2010	Make a Wish Foundation	\$ 500.00	VIP Grant - Sandra Perm & Rosanne Thompson	VIP	230 Huron View Blvd	Ann Arbor	MI	48103
7933	08/24/2010	The Cliff Hill Symphony Orchestra	\$ 500.00	VIP Grant - Susan Surpinne	VIP	54 Clafin Street	Milford	MA	01757
7934	08/24/2010	GLAD	\$ 10,000.00	Spirit of Justice Awards	S	30 Winter Street Suite 300	Boston	MA	02108
7935	08/24/2010	EcoTarium	\$ 75,000.00	3rd Century Plan (5th pmt YTD)	S	222 Harrington Way	Worcester	MA	01604
7936	08/24/2010	Centro Las Americas	\$ 2,500.00	Latin American Festival	S	11 Sycamore Street	Worcester	MA	01609 2213
7937	08/24/2010	United Way of Central Massachusetts	\$ 55,000.00	2009/2009 Campaign Pledge	S	484 Main Street	Worcester	MA	01608
7938	08/24/2010	Y-US	\$ 2,000.00	Annual Fundraising Event	S	P O Box 261140	Hartford	CT	06126-1140
7939	08/24/2010	NYU Stern School of Business	\$ 5,000.00	Matching Gift - Steven J. Beninger	MEG	Office of Cultural Administration Attn: J.A. Lucas 726 Broadway St. 2nd Floor	New York	NY	10003
7940	08/24/2010	March of Dimes	\$ 250.00	Matching Gift - Douglas McDonough	MEG	1101 Kermit dr. Suite 201 Attn: Signature Chiefs Auction	Nashville	TN	37217
7941	08/24/2010	Worcester Center For Performing Arts	\$ 2,116.00	Marketing Grant	S	554 Main Street	Worcester	MA	01608
7942	08/24/2010	St. Columba's Episcopal Church	\$ 1,300.00	United Way Matching Gift - Todd Reid	UWMG	Capital Campaign 939 James Burgess rd	Worcester	MA	01608
7943	08/24/2010	Rachel Branagan Educational Foundation	\$ 1,300.00	United Way Matching Gift - Bettsey Branagan	UWMG	c/o Branagan 109 Summer Street	Rehoboth	GA	30024
7944	08/24/2010	Salvation Army of Framingham, MA	\$ 1,499.94	United Way Matching Gift - J. Huber	UWMG	35 45 Concord Street	Framingham	MA	01702 8301
7945	08/24/2010	The YMCA of Central Massachusetts	\$ 5,000.00	Integrated Approach to Youth Development	S	766 Main Street	Worcester	MA	01610
7946	09/15/2010	The YMCA of Central Massachusetts	\$ 5,000.00	Integrated Approach to Youth Development	S	766 Main Street	Worcester	MA	01610
7947	09/15/2010	Worcester Educational Development Foundation	\$ 10,000.00	AVID Expansion	S	20 Irving Street	Worcester	MA	01609
7948	09/22/2010	Canal District Alliance	\$ 2,500.00	Canal Fest - Revitalization of the Canal District	S	101 Water St	Worcester	MA	01604
7949	09/22/2010	EcoTarium	\$ 75,000.00	3rd Century Plan	S	222 Harrington Way	Worcester	MA	01604
7950	09/22/2010	FAME	\$ 3,500.00	Scholarship Program	S	701 Pennsylvania Ave NW	Washington	DC	20004
7951	09/22/2010	Worcester Center For Performing Arts	\$ 2,116.00	Marketing Grant	S	554 Main Street	Worcester	MA	01608
7952	09/22/2010	The Willie Foundation	\$ 2,500.00	1st Annual Willie Charity Chase	S	26 Century Blvd	Nashville	TN	37214
7953	09/22/2010	Colleges of Worcester Consortium, Inc	\$ 25,000.00	Collegiate Success Institute CSI Worc	S	484 Main Street Suite 500	Worcester	MA	01608
7954	09/22/2010	Brighton Center for Performing Arts	\$ 4,700.00	Program Series	S	7878 Brighton Road	Worcester	MA	01616
7955	09/22/2010	Roy Western Scholarship Foundation	\$ 14,032.00	Scholarship Program	S	232 South Capital Ave	Lansing	MI	48201
7956	09/22/2010	Athletes Association MA/IN Chapter	\$ 1,500.00	Donation in support of Bd Member M. Galante	MEG	1 Bedford Farms Dr. Suite 105	Bedford	NH	03110
7957	09/22/2010	Marmon Academy	\$ 250.00	Matching Gift - Todd & Kelly Bavey	MEG	1000 Butterfield Rd	Aurora	IL	60502
7958	09/22/2010	Wesley Hall School	\$ 7958	Matching Gift - Amy Wood	MEG	481 Holmes Rd	Pittsfield	MA	01201 7196
7959	09/22/2010	Greater Twin Cities United Way	\$ 2,800.00	United Way Match - Minneapolis Office	UWMG	404 South Eighth Street	Minneapolis	MN	55404-1084
7960	09/22/2010	Heart of Fluids United Way	\$ 350.00	United Way Match - Orlando/Lake Mary Office	UWMG	1940 Taylor Blvd	Orlando	FL	32804-4714
7961	09/22/2010	Heart of West Michigan United Way	\$ 3,400.00	United Way Match - P.O. Grand Rapids Office	UWMG	United Way Center 118 Commerce Ave SW	Grand Rapids	MI	49503 4106
7962	09/22/2010	Heritage United Way	\$ 1,350.00	United Way Match - Bedford Office	UWMG	228 Maple St #4	Manchester	NH	03103 5572
7963	09/22/2010	Tulsa Area United Way	\$ 100.00	United Way Match - Tulsa Office	UWMG	1430 S. Boulder Ave	Tulsa	OK	74119-3604
7964	09/22/2010	United Way California Capital Region	\$ 8,100.00	United Way Match - Roseville Office	UWMG	10389 Old Placerville Rd	Sacramento	CA	95827-2506
7965	09/22/2010	United Way for Southeastern Michigan	\$ 1,200.00	United Way Match - Oakland/Southfield Office	UWMG	660 Woodward Ave. Suite 300	Detroit	MI	48226
7966	09/22/2010	United Way for the Greater New Orleans Area	\$ 550.00	United Way Match - Oakland/Southfield Office	UWMG	2515 Canal Street	New Orleans	LA	70119
7967	09/22/2010	United Way of Buffalo & Erie County	\$ 250.00	United Way Match - Buffalo AIX Office	UWMG	742 Delaware Ave	Buffalo	NY	14209-2295
7968	09/22/2010	United Way of Central Alabama	\$ 100.00	United Way Match - Hoover Office	UWMG	3600 8th Ave South P O Box 320189	Birmingham	AL	35232-0189
7969	09/22/2010	United Way of Central & Northeastern CT	\$ 2,200.00	United Way Match - Windsor AIX Office	UWMG	30 Laurel Street	Harford	CT	06106
7970	09/22/2010	United Way of Central Carolinas	\$ 100.00	United Way Match - Charlotte Office	UWMG	301 S. Brevard St	Charlotte	NC	28202
7971	09/22/2010	United Way of Central Indiana	\$ 200.00	United Way Match - Indianapolis Office	UWMG	3901 N. Meridian St. P O Box 88409	Indianapolis	IN	46208-0409
7972	09/22/2010	United Way of Central Jersey	\$ 1,600.00	United Way Match - Somerset Office	UWMG	32 Ford Ave #1	Milwauke	NJ	08850-1560
7973	09/22/2010	United Way of Central Maryland	\$ 4,300.00	United Way Match - Towson Office	UWMG	100 South Charles St. 5th Floor P O Box 1576	Baltimore	MD	21203
7974	09/22/2010	United Way of Central New York	\$ 950.00	United Way Match - Syracuse/Liverpool	UWMG	518 James St. P O Box 2129	Syracuse	NY	13220
7975	09/22/2010	United Way of Central Ohio	\$ 100.00	United Way Match - Robert Cohen	UWMG	360 S. Third Street	Columbus	OH	43215
7976	09/22/2010	United Way of Dupage Area	\$ 2,450.00	United Way Match - Chicago/Pace Office	UWMG	P O Box 5317	Oak Brook	IL	60522
7977	09/22/2010	United Way of Greater Houston	\$ 400.00	United Way Match - Houston	UWMG	50 Waugh Drive	Houston	TX	77007
7978	09/22/2010	United Way of Greater Kansas City	\$ 100.00	United Way Match - Lisa Wrostad	UWMG	1080 Washington Street	Kansas City	MO	64105 2216
7979	09/22/2010	United Way of Greater Portland	\$ 3,950.00	United Way Match - Bangor/Portland Office	UWMG	One Canal Plaza Suite 300 P O Box 15200	Portland	ME	04112 5200
7980	09/22/2010	United Way of Greater Richmond & Petersburg	\$ 1,450.00	United Way Match - Richmond Office	UWMG	2001 Maywell Street Suite 201	Richmond	VA	23230
7981	09/22/2010	United Way of Metropolitan Atlanta	\$ 350.00	United Way Match - Atlanta Office	UWMG	315 Pence De Leon Ave NE	Atlanta	GA	30308-2012
7982	09/22/2010	United Way of Metropolitan Dallas	\$ 350.00	United Way Match - Dallas Office	UWMG	1600 N. Lamar Street	Dallas	TX	75202-17101
7983	09/22/2010	United Way of Metropolitan Nashville	\$ 100.00	United Way Match - Nashville Office	UWMG	250 Venture Circle P O Box 280420	Nashville	TN	37228
7984	09/22/2010	United Way of the National Capital Area	\$ 4,600.00	United Way Match - Verlan/Silver Spring Office	UWMG	8391 Old Courthouse Road, Suite 200	Vienna	VA	22182
7985	09/22/2010	United Way of the National Capital Area	\$ 350.00	United Way Match - Brookfield Office	UWMG	P O Box 1041	Waukesha	WI	53187-1041
7986	09/22/2010	United Way of Waukesha County	\$ 350.00	United Way Match - Brookfield Office	UWMG	209 Gubich Ct #107	Franklin	TN	37067-2810
7987	09/22/2010	United Way of Williamson County	\$ 5,000.00	All America City Third Grade Program	S	10 Cedar St	Worcester	MA	01609
7988	10/21/2010	Preservation Worcester	\$ 47,500.00	3rd Century Plan	S	222 Harrington Way	Worcester	MA	01604
7989	10/21/2010	EcoTarium	\$ 1,000.00	Book Donation Program	S	P O Box 624	Attleboro	MA	01966
7990	10/21/2010	The Rachel Branagan Educational Foundation	\$ 15,000.00	Educational Outreach Project	S	1 Old Sunbridge Village Rd	Sunbridge	MA	01614
7992	10/21/2010	Old Sunbridge Village	\$ 5,000.00	First Night Sponsorship	S	P O Box 351	Worcester	MA	01602 0276
7993	10/21/2010	First Night Worcester	\$ 2,500.00	Canal Diggers	S	P O Box 20276	Worcester	MA	01602 0276
7994	10/21/2010	Worcester Hebrew Cultural Foundation	\$ 2,500.00	Canal Diggers	S	P O Box 20276	Worcester	MA	01602 0276

Check No	DATE	PAYEE	AMOUNT	Purpose	Type	Street Address	City	State	Zip
7995	10/21/2010	Howell Chamber Foundation	\$ 3,000.00	Fantasy of Lights	S	123 E Washington Street	Howell	MI	48843-2356
7996	10/21/2010	Howell Downtown Development Authority	\$ 1,000.00	8th Annual Legends of Sleepy Hollow	S	122 State Street	Howell	MI	48843 3007
7997	10/21/2010	Pinckney Community Schools	\$ 5,000.00	Side-by-Side Music Program	S	2130 East M 36	Pinckney	MI	48169
7998	10/21/2010	A Better Chance - Masconomet	\$ 1,000.00	Grant to support at risk youth	S	P O Box 62	Topsfield	MA	01983
7999	10/21/2010	Susan G. Komen 3-Day for the Cure	\$ 250.00	2010 Matching Gift - Maria Zuraitis	MEG	205 N Michigan Avenue Suite 2630	Chicago	IL	60601 5927
8000	10/21/2010	The Citadel Foundation	\$ 50.00	2010 Matching Gift - Allen Kwasienski	MEG	The Citadel 141 Mauline Street	Charleston	SC	29409-6230
8001	10/21/2010	Richmond Montessori School	\$ 2,000.00	2010 Matching Gift - David Williamson	MEG	499 N. Parham Road	Richmond	VA	23229
8002	10/21/2010	Communities for Restorative Justice	\$ 250.00	PSA Winner - Kellie Thibodeau	S	P O Box 65	Concord	MA	01742
8003	10/21/2010	Worcester Center for Performing Arts	\$ 2,116.00	Marketing Grant	S	2 Southbridge Street	Worcester	MA	01608 2014
8006	10/22/2010	Temple University	\$ 50.00	2010 Matching Gift - Karen Sinawa	MEG	Beasley School of Law P O Box 827651	Philadelphia	PA	19182 7851
8007	11/23/2010	The American Antiquarian Society	\$ 5,000.00	Worcester Holiday Festive Lighting	S	Economic Development Division 44 Front St	Worcester	MA	01608
8008	11/23/2010	Worcester Educational Development Foundation	\$ 5,000.00	Coats for Kids Program - Holiday Giving	S	20 living Street	Worcester	MA	01609
8010	11/23/2010	EcoTarium	\$ 47,500.00	3rd Century Plan	S	222 Harrington Way	Worcester	MA	01604
8012	11/23/2010	United Way of Central Massachusetts	\$ 2,500.00	8th Annual Stepping Up for Girls Reception	S	484 Main Street Suite 300	Worcester	MA	01608
8013	11/23/2010	Toys For Tots	\$ 5,000.00	Holiday Giving	S	640 Plantation Street	Worcester	MA	01605
8014	11/23/2010	United Way of Central Massachusetts	\$ 55,000.00	2009/2010 Campaign Pledge	S	484 Main Street	Worcester	MA	01608
8015	11/23/2010	Worcester Center for Performing Arts	\$ 2,116.00	Marketing Grant	S	2 Southbridge Street	Worcester	MA	01608 2014
8016	11/23/2010	Worcester County Food Bank	\$ 10,000.00	18th Annual Food Drive	S	474 Boston Turnpike	Shrewsbury	MA	01545
8017	11/23/2010	Worcester Regional Chamber of Commerce	\$ 5,000.00	Annual Conference	S	446 Main Street	Worcester	MA	01608
8018	11/23/2010	Big Brothers Big Sisters	\$ 10,000.00	Lunch Buddies & Comm Program	S	915 N Michigan Avenue	Howell	MI	48843
8019	11/23/2010	Pleasant Lake Elementary School	\$ 2,000.00	Leader in Me Program	S	4900 Halsied	West Bloomfield	MI	48323
8020	11/23/2010	Three Fires Middle School	\$ 3,000.00	Regular Partnership	S	4125 Crooked Lake Road	Howell	MI	48843-8814
8021	11/23/2010	St Ambrose Home School Association	\$ 500.00	VIP - Loure Bianchino	VIP	1 William Street	Old Bridge	NJ	08857
8022	11/23/2010	SACE CARES	\$ 500.00	VIP - Joy Bourne	VIP	14101 Le Roy Street	Southgate	MI	48195
8023	11/23/2010	Chris' Rescue Angels	\$ 500.00	VIP - Margaret Buchanan	VIP	6901 116th Street	Seminole	FL	33772
8024	11/23/2010	Courtney Butcher Memorial Scholarship Fund Inc	\$ 500.00	VIP - Maryanne Ellis	VIP	6 Kay Street	Worcester	MA	01602
8025	11/23/2010	National MS Society	\$ 500.00	VIP - Will Goss	VIP	192 Nickerson Street Suite 100	Seattle	WA	98109
8026	11/23/2010	Boys Scouts of America Troop 97	\$ 500.00	VIP - Rosanne Hall	VIP	325 Cedar Ct	Wayland	MA	01984
8027	11/23/2010	Norstar Band Parent Inc./N. Syracuse Central School	\$ 500.00	VIP - Nancy Kneetz	VIP	1 Northstar Drive	Cicero	NY	13039
8028	11/23/2010	The Pan Mass Challenge	\$ 500.00	VIP - Patricia and Ellen O'Leary	VIP	77 4th Avenue	Needham	MA	02454
8029	11/23/2010	Unas Memorial Foundation	\$ 500.00	VIP - Amy Sieberg	VIP	One Biotech 385 Plantation St Suite 100	Worcester	MA	01605
8030	11/23/2010	Connect Africa Foundation Inc	\$ 500.00	VIP - Lon Rota	VIP	222 Pleasant Street	Newton	MA	02459
8031	11/23/2010	American Cancer Society	\$ 500.00	VIP - Patricia Lincoln/Team Miles for Mom Mom	VIP	Attn: Relay for Life Arnold 1041 MD Rt 3 Bldg A	Gambells	MD	21054
8032	11/23/2010	Grant Start Livingston	\$ 500.00	VIP - Jaclyn Cronin	VIP	1425 W Grand River Avenue	Howell	MI	48843
8033	11/23/2010	Phi Beta Sigma National Organization	\$ 500.00	VIP - Doretha Smith/Founders Fund (issue is #7820)	VIP	145 Kennedy Street NW	Washington	DC	20011
8034	11/23/2010	Hartford Jewish Federation	\$ 500.00	VIP - Senora Benachukson School of Justice Student (issue is #7783)	VIP	333 Loomfield Avenue	N Hartford	CT	06117
8035	11/23/2010	Athletes' Association	\$ 525.00	Matching Gift - B. Allen (issue is #7804)	MEG	311 Arsenal Street	Watertown	MA	02472
8036	11/23/2010	Citlin Hill Music Performance Foundation Inc	\$ 1,500.00	Matching Gift - Warren Barnes	MEG	54 Clafin Street	Milford	MA	01757
8037	11/23/2010	Junior Achievement	\$ 1,500.00	Matching Gift - John Casper	MEG	1445 Market Street, Suite 200	Denver	CO	80202
8038	11/23/2010	Boys and Girls Club of Salem	\$ 1,560.00	United Way Match - Michael and Kim Clifton	UWM	3 Geremonty Dr	Salem	NH	03079
8039	11/23/2010	Grafton Land Trust	\$ 500.00	United Way Match - Fred Eppinger	UWM	P O Box 114	Grafton	MA	01519
8041	12/14/2010	Worcester Center for Performing Arts	\$ 2,116.00	Marketing Grant	S	2 Southbridge Street	Worcester	MA	01608-2014
8042	12/14/2010	Worcester Educational Development Foundation	\$ 20,000.00	AVID Expansion	S	20 living Street	Worcester	MA	01609
8043	12/14/2010	Gleaners	\$ 5,000.00	Foods	S	5934 Sterling Drive	Howell	MI	48843
8044	12/14/2010	Michigan Youth in Government	\$ 8,000.00	General Needs	S	P O Box 65	Quincy	MI	49082
8045	12/14/2010	Student Leadership Service	\$ 25,000.00	SADD	S	5195 Pontiac Lake Road	Waterford	MI	48327
8046	12/14/2010	The Salvation Army	\$ 5,000.00	Basic Needs	S	503 Lake Street	Howell	MI	48843
8047	12/14/2010	United Way of Livingston	\$ 55,000.00	Community Fund	S	2980 Dorri Rd	Brighton	MI	48116
8048	12/14/2010	Rosary High School	\$ 250.00	MEG - Todd and Kelly Baveru	MEG	901 N Edgelawn Drive	Aurora	IL	60506
8049	12/14/2010	Legal Assistance Corp of Central Massachusetts	\$ 2,500.00	MEG - Michael Angelini	MEG	405 Main Street	Worcester	MA	01608
8050	12/14/2010	Legal Assistance Corp of Central Massachusetts	\$ 1,000.00	MEG - Helen Hurley	MEG	405 Main Street	Worcester	MA	01608
8051	12/14/2010	Smith College	\$ 100.00	MEG - James Lassen	MEG	100 Saint Anselm Drive #1738	Manchester	NH	03102-1310
8052	12/14/2010	Heifer International	\$ 150.00	United Way Match - Herbert Swartz	UWM	33 Elm Street	Northampton	MA	01063
8053	12/14/2010	Girls Inc	\$ 1,300.00	United Way Match - Gary Bujaucius	UWM	1 World Avenue	Little Rock	AR	72202
8054	12/14/2010	United Way of Central Massachusetts	\$ 1,820.00	United Way Match - Fred Eppinger	UWM	Worcester Chapter 125 Providence St	Worcester	MA	01604 5411
8055	12/14/2010	Friends of Family Services	\$ 500.00	United Way Match - Dana Anderson	UWM	484 Main Street Suite 300	Worcester	MA	01608
8056	12/14/2010	Friends of Family Services	\$ 1,495.00	United Way Match - Dana Anderson	UWM	20 Kirkland Street Bldg 1218	Hanscom AFB	MA	01731-2007
TOTAL			\$ 31,950,176.49						

Statement 3 Page 5 of 5

NOTICE OF AVAILABILITY OF FOUNDATION RETURN

The 2010 Annual Return of The Hanover Insurance Group Foundation, Inc is now available for public inspection from Jennifer F. Luisa, President at 440 Lincoln Street, Worcester, MA, 01653, Tel (508) 855-1000, between 9 00a m and 5 00p m , Monday - Friday, by any person who requests an inspection within 180 days after the date of publication of this Notice