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Form **990-EZ**Department of the Treasury  
Internal Revenue Service**Short Form**  
**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
- All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

**2011****Open to Public  
Inspection**

**A** For the 2011 calendar year, or tax year beginning , 2011, and ending , 20

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization  
**Employee Community Services Association**

Number and street (or P O box, if mail is not delivered to street address) Room/suite  
**Electric Boat, 165 Dillabur Avenue, Quonset Point D969**

City or town, state or country, and ZIP + 4  
**North Kingstown, Rhode Island 02852**

**D** Employer identification number  
**05 0372627**

**E** Telephone number  
**401-268-2370**

**F** Group Exemption Number ►

**G** Accounting Method ☒ Cash ☐ Accrual Other (specify) ►

**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**I** Website: ►

**J** Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c) ( 4 ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ **194,145.52**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I.)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	194,058.61
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	86.91
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	194,145.52	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	225,388.85
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	20.00
	17	Total expenses. Add lines 10 through 16	17	225,408.85
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(31,263.33)
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	78,609.06
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	47,345.73

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2011)

**Part II**    **Balance Sheets.** (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☐

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments . . . . .	78,609.06	22 47,345.73
23	Land and buildings . . . . .		23
24	Other assets (describe in Schedule O) . . . . .		24
25	<b>Total assets</b> . . . . .	78,609.06	25 47,345.73
26	<b>Total liabilities</b> (describe in Schedule O) . . . . .		26
27	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	78,609.06	27 47,345.73

<b>Part III</b>	<b>Statement of Program Service Accomplishments</b> (see the instructions for Part III.)	
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Check if the organization used Schedule O to respond to any question in this Part III ☒

What is the organization's primary exempt purpose?	Disperse employee contributions to needy community*
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Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others )

<b>28</b>	*based organizations and to fellow employees requiring mandatory catastrophic aid (see Schedule O attached for comprehensive listing and contributed amount)		
	(Grants \$ ) If this amount includes foreign grants, check here . . . . . ► <input type="checkbox"/>	<b>28a</b>	<b>225,388.85</b>
<b>29</b>			
	(Grants \$ ) If this amount includes foreign grants, check here . . . . . ► <input type="checkbox"/>	<b>29a</b>	
<b>30</b>			
	(Grants \$ ) If this amount includes foreign grants, check here . . . . . ► <input type="checkbox"/>	<b>30a</b>	
<b>31</b>	Other program services (describe in Schedule O) . . . . .		
	(Grants \$ ) If this amount includes foreign grants, check here . . . . . ► <input type="checkbox"/>	<b>31a</b>	
<b>32</b>	<b>Total program service expenses</b> (add lines 28a through 31a) . . . . . ►	<b>32</b>	<b>225,388.85</b>

**Part IV** List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

[illegible]

**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
<b>33</b> Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O . . . . .	<b>33</b>	<input checked="" type="checkbox"/>
<b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) . . . . .	<b>34</b>	<input checked="" type="checkbox"/>
<b>35a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)? . . . . .	<b>35a</b>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O . . . . .	<b>35b</b>	<input checked="" type="checkbox"/>
<b>c</b> Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III . . . . .	<b>35c</b>	<input checked="" type="checkbox"/>
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N . . . . .	<b>36</b>	<input checked="" type="checkbox"/>
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ <b>37a</b> 0	<b>37b</b>	<input checked="" type="checkbox"/>
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year? . . . . .	<b>37b</b>	<input checked="" type="checkbox"/>
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . . . . .	<b>38a</b>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . .	<b>38b</b> 0	
<b>39</b> Section 501(c)(7) organizations. Enter . . . . .		
<b>a</b> Initiation fees and capital contributions included on line 9 . . . . .	<b>39a</b> 0	
<b>b</b> Gross receipts, included on line 9, for public use of club facilities . . . . .	<b>39b</b> 0	
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	<b>40b</b>	<input checked="" type="checkbox"/>
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . .		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . .		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T . . . . .	<b>40e</b>	<input checked="" type="checkbox"/>
<b>41</b> List the states with which a copy of this return is filed ▶ <b>Rhode Island</b>		
<b>42a</b> The organization's books are in care of ▶ <b>John McDonald, D969 Finance Department</b> Telephone no. ▶ <b>401-268-2370</b> Located at ▶ <b>Electric Boat, Quonset Point Facility, North Kingstown, RI</b> ZIP + 4 ▶ <b>02852</b>		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .	<b>42b</b>	<input checked="" type="checkbox"/>
<b>c</b> At any time during the calendar year, did the organization maintain an office outside the U.S.? . . . . . If "Yes," enter the name of the foreign country. ▶	<b>42c</b>	<input checked="" type="checkbox"/>
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <b>43</b>		
<b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	<b>44a</b>	<input checked="" type="checkbox"/>
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .	<b>44b</b>	<input checked="" type="checkbox"/>
<b>c</b> Did the organization receive any payments for indoor tanning services during the year? . . . . .	<b>44c</b>	<input checked="" type="checkbox"/>
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	<b>44d</b>	<input checked="" type="checkbox"/>
<b>45a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	<b>45a</b>	<input checked="" type="checkbox"/>
<b>45b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) . . . . .	<b>45b</b>	<input checked="" type="checkbox"/>

	Yes	No
<b>46</b> Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	<b>46</b>	<input checked="" type="checkbox"/>

**Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

	Yes	No
<b>47</b> Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	<b>47</b>	
<b>48</b> Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	<b>48</b>	
<b>49a</b> Did the organization make any transfers to an exempt non-charitable related organization? . . . . .	<b>49a</b>	
<b>b</b> If "Yes," was the related organization a section 527 organization? . . . . .	<b>49b</b>	

**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

**f** Total number of other employees paid over \$100,000 . . . . .

**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

**d** Total number of other independent contractors each receiving over \$100,000 . . . . .

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A . . . . . ☐ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Date
	<b>Paul Metro, President</b> Type or print name and title	4/12/12

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no			

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☐ No

**SCHEDULE O**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**20 11**

**Open to Public  
Inspection**

Name of the organization

**EMPLOYEE COMMUNITY SERVICES ASSOCIATION**

Employer identification number

**05 0372627**

Line 10: \$225,388.85 Itemized in detail below (Grants & similar amounts paid)

Line 16 \$ 20.00 1. \$20.00 Annual Filing Fee State of RI, Ck #561, Dated 05/12/11

**2011 DISBURSEMENTS**

2011	Transaction or Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees
7-Feb	539	American Heart Association	\$ 60.00			\$ 60.00	
7-Feb	540	American Heart Association	\$ 1,000.00			\$ 1,000.00	
11-Feb	541	American Lung Association	\$ 1,000.00			\$ 1,000.00	
3-Mar	542	American Red Cross	\$ 1,500.00			\$ 1,500.00	
3-Mar	543	B. Cooper Memorial Scholarship Fund	\$ 500.00			\$ 500.00	
3-Mar	544	NARCONON	\$ 2,000.00			\$ 2,000.00	
3-Mar	545	RI Chapter - Pink Heals Tour	\$ 500.00			\$ 500.00	
3-Mar	546	RI Good Neighbor Energy Fund	\$ 2,500.00			\$ 2,500.00	
3-Mar	547	Save The Bay RI	\$ 2,500.00			\$ 2,500.00	
3-Mar	548	United Way of RI	\$ 25,000.00	\$ 25,000.00			
3-Mar	549	RIAGIS	\$ 1,500.00			\$ 1,500.00	
22-Mar	550	V O I D (wrong amount)					
22-Mar	551	West Bay YMCA	\$ 1,000.00			\$ 1,000.00	
28-Mar	552	Dionne & Sons Piping Dynamics LTD (Gomes)	\$ 3,385.00		\$ 3,385.00		
30-Mar	553	Deborah Dempsey (E219838)	\$ 100.00		\$ 100.00		
21-Apr	554	BAC Home Loan (S Behm - E221224)	\$ 1,593.14		\$ 1,593.14		
21-Apr	555	National Grid (S Behm - E221224)	\$ 167.50		\$ 167.50		
21-Apr	556	Cox Comm (S. Behm - E221224)	\$ 152.67		\$ 152.67		
21-Apr	557	Met Life & Home (S Behm - E221224)	\$ 389.75		\$ 389.75		
3-May	558	Multiple Sclerosis Society	\$ 1,300.00			\$ 1,300.00	
5-May	559	American Red Cross RI Chapter	\$ 3,000.00			\$ 3,000.00	
9-May	560	G. Gemma Breast Cancer Charity	\$ 500.00			\$ 500.00	
12-May	561	State of RI (fee Annual Report Filing)	\$ 20.00				\$ 20.00
17-May	562	Cystic Fibrosis Foundation	\$ 5,155.00			\$ 5,155.00	
25-May	563	Hole In The Wall Gang Camp, Inc.	\$ 1,201.00			\$ 1,201.00	
26-May	564	United Way of RI - Summer Learn Prog	\$ 500.00	\$ 500.00			
3-Jun	565	Huntington's Disease Society of America	\$ 331.00			\$ 331.00	
23-Jun	566	Nat'l Multiple Sclerosis Society of RI	\$ 500.00			\$ 500.00	
24-Jun	567	Handicap Ramp (E220166 R Cayouette)	\$ 2,600.00		\$ 2,600.00		
24-Jun	568	American Red Cross MA Tornado Fund	\$ 2,000.00			\$ 2,000.00	
24-Jun	569	Make-A-Wish	\$ 1,500.00			\$ 1,500.00	
24-Jun	570	McAuley Ministries	\$ 2,000.00			\$ 2,000.00	
24-Jun	571	Veterans of Foreign Wars	\$ 200.00			\$ 200.00	
24-Jun	572	AMVETS	\$ 395.00			\$ 395.00	
24-Jun	573	Boy Scouts Troop 2	\$ 2,500.00			\$ 2,500.00	
24-Jun	574	Westerly Hospital	\$ 1,000.00			\$ 1,000.00	
24-Jun	575	PARI	\$ 1,000.00			\$ 1,000.00	
24-Jun	576	RI Sports Heros	\$ 500.00			\$ 500.00	
24-Jun	577	Prov Journal Summertime Fund	\$ 3,000.00			\$ 3,000.00	
24-Jun	578	National Alliance on Mental Illness	\$ 1,000.00			\$ 1,000.00	
24-Jun	579	Colon Cancer Alliance	\$ 500.00			\$ 500.00	
13-Jul	580	United Way of RI	\$ 25,000.00	\$ 25,000.00			
15-Jul	581	RI Blue Star Moms (Sponsorship)	\$ 500.00			\$ 500.00	
28-Jul	582	BAC Home Loan (F Culhane E220639)	\$ 2,000.00		\$ 2,000.00		
3-Aug	583	Cornerstone Adult Services	\$ 120.00			\$ 120.00	
3-Aug	584	The Pink Ribbon Shop	\$ 456.02			\$ 456.02	
18-Aug	585	The Tomorrow Fund	\$ 2,500.00			\$ 2,500.00	

Name of the organization

**EMPLOYEE COMMUNITY SERVICES ASSOCIATION**

Employer identification number

**05 0372627****2011 DISBURSEMENTS**

2011	Transaction or Check #	Item	Disbursement	United Way	Team Member Catastrophic	Other Agencies	Misc. Charges & Fees
23-Aug	586	Colon Cancer Alliance	\$ 1,440.00			\$ 1,440.00	
7-Sep	587	The Boys & Girls Club of Fall River	\$ 100.00			\$ 100.00	
7-Sep	588	The Providence Center	\$ 5,000.00			\$ 5,000.00	
7-Sep	589	Disabled American Vets	\$ 140.00			\$ 140.00	
7-Sep	590	The Gloria Gemma Fund	\$ 195.00			\$ 195.00	
13-Sep	591	The Tomorrow Fund	\$ 1,264.00			\$ 1,264.00	
14-Sep	592	David Nelson Benefit Fund	\$ 100.00			\$ 100.00	
14-Sep	593	United Way of RI	\$ 25,000.00	\$ 25,000.00			
28-Sep	594	American Cancer Society	\$ 372.00			\$ 372.00	
5-Oct	595	E095107 R Lussier (Catastrophic match)	\$ 1,000.00		\$ 1,000.00		
5-Oct	596	Exeter Animal Hospital	\$ 250.00			\$ 250.00	
11-Oct	597	American Red Cross RI Chapter	\$ 2,500.00			\$ 2,500.00	
24-Oct	598	The Leukemia & Lymphoma Society	\$ 520.00			\$ 520.00	
31-Oct	599	Natl Grid(Catastrophic E221228 E White)	\$ 333.47		\$ 333.47		
31-Oct	600	L Brennan (Catastrophic E221228 E White)	\$ 1,125.00		\$ 1,125.00		
2-Nov	601	EB Corp (Fairwater Store)	\$ 488.54			\$ 488.54	
8-Nov	602	J. Arthur Trudeau Memorial Center	\$ 4,000.00			\$ 4,000.00	
8-Nov	603	United Way of RI	\$ 25,000.00	\$ 25,000.00			
16-Nov	604	Coast to Coast Dachshund Rescue	\$ 270.00			\$ 270.00	
29-Nov	605	American Cancer Society	\$ 18,418.00			\$ 18,418.00	
29-Nov	606	P Johnson (Catastroph E211639 R Bates)	\$ 1,100.00		\$ 1,100.00		
29-Nov	607	Kent Cty Water Auth (Catas E211639 R Bates)	\$ 144.02		\$ 144.02		
29-Nov	608	V O I D (wrong payee)					
29-Nov	609	Aurora Fuel (Catastrophic E211639 R Bates)	\$ 550.00		\$ 550.00		
29-Nov	610	V O I D (wrong payee Natl Gnd - see #613)					
29-Nov	611	Cash (Catastrophic E211639 R Bates)	\$ 600.00		\$ 600.00		
13-Dec	612	So Providence Neighborhood Ministries	\$ 2,500.00			\$ 2,500.00	
20-Dec	613	Cash (Natl Gnd - Catasroph E211639 R Bates)	\$ 1,060.74		\$ 1,060.74		
20-Dec	614	A Wish Come True	\$ 1,500.00			\$ 1,500.00	
20-Dec	615	Bradley Hospital	\$ 2,500.00			\$ 2,500.00	
20-Dec	616	Children's Musuem of Rhode Island	\$ 1,500.00			\$ 1,500.00	
20-Dec	617	Johnnycake Center of Westerly	\$ 1,500.00			\$ 1,500.00	
20-Dec	618	NK Jaguar Mem'l Scholarship Fund	\$ 2,000.00			\$ 2,000.00	
20-Dec	619	Prov Journal Holiday Hope Fund	\$ 3,000.00			\$ 3,000.00	
20-Dec	620	Prov Journal Holiday Hope Fund (match)	\$ 312.00			\$ 312.00	
20-Dec	621	RICAN Food Bank	\$ 2,500.00			\$ 2,500.00	
20-Dec	622	RI Community Food Bank	\$ 3,500.00			\$ 3,500.00	
20-Dec	623	Rhode Island Family Shelter	\$ 2,500.00			\$ 2,500.00	
20-Dec	624	Rhode Island Meals on Wheels	\$ 3,000.00			\$ 3,000.00	
20-Dec	625	St. Mary's Home for Children	\$ 2,000.00			\$ 2,000.00	

<b>TOTALS</b>	<b>\$225,408.85</b>	<b>\$100,500.00</b>	<b>\$16,301.29</b>	<b>\$108,587.56</b>	<b>\$20.00</b>
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