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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

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

Name of foundation

CITIZENS CHARITABLE FOUNDATION

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

870 WESTMINSTER STREET

City or town, state, and ZIP code

PROVIDENCE, RI 02903

G Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end

of year (from Part II, col. (c), line

16) **\$** 12,539,376.**J** Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

20-2302039

B Telephone number (see instructions)

(401) 456-1156

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 ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	8,857,298.			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	474,633.	467,851.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	98,912.			
	b	Gross sales price for all assets on line 6a	9,249,572.			
	7	Capital gain net income (from Part IV, line 2)		82,330.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	9,430,843.	550,181.		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	635.	NONE	NONE	635.
	c	Other professional fees (attach schedule) STMT 3	81,937.	40,968.		40,969.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4		2,096.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	50.			50.
	24	Total operating and administrative expenses. Add lines 13 through 23	82,622.	43,064.	NONE	41,654.
	25	Contributions, gifts, grants paid	12,778,977.			12,778,977.
	26	Total expenses and disbursements. Add lines 24 and 25	12,861,599.	43,064.	NONE	12,820,631.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-3,430,756.			
	b	Net investment income (if negative, enter -0-)		507,117.		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

CITIZENS CHARITABLE FOUNDATION

☒ **20-2302039**

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

870 WESTMINSTER STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

PROVIDENCE, RI 02903

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **RBS CITIZENS, N.A.**

Telephone No. ► **(401) 456-1156**

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ **calendar year 2011** or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 10,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 70,642.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,309,025.	349,738.	349,738.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .		4,319,508.		
	b	Investments - corporate stock (attach schedule)		961,402.		
	c	Investments - corporate bonds (attach schedule)		2,997,666.		
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	STMT 6	6,057,321.	11,896,157.	12,189,638.
	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)		15,644,922.	12,245,895.	12,539,376.	
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		15,608,681.	12,245,895.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		36,241.		
	30	Total net assets or fund balances (see instructions)		15,644,922.	12,245,895.	
31	Total liabilities and net assets/fund balances (see instructions)		15,644,922.	12,245,895.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,644,922.
2	Enter amount from Part I, line 27a	2	-3,430,756.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	64,673.
4	Add lines 1, 2, and 3	4	12,278,839.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	32,944.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,245,895.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 9,226,992.		9,167,242.	59,750.		
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			59,750.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	82,330.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	14,880,794.	17,055,616.	0.872486
2009	17,723,222.	16,698,226.	1.061384
2008	18,408,907.	32,053,490.	0.574318
2007	23,266,687.	52,237,748.	0.445400
2006	24,780,262.	69,803,240.	0.355002
2 Total of line 1, column (d)			2 3.308590
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 0.661718
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 15,516,366.
5 Multiply line 4 by line 3			5 10,267,459.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,071.
7 Add lines 5 and 6			7 10,272,530.
8 Enter qualifying distributions from Part XII, line 4			8 12,820,631.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	5,071.
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	5,071.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,071.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	70,642.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	70,642.	
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	65,571.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 65,571. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>RBS CITIZENS, N.A.</u> Telephone no <u>(401) 456-1156</u> Located at <u>870 WESTMINSTER STREET, PROVIDENCE, RI</u> ZIP + 4 <u>02903</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
16	At any time during calendar year 2011, 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?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ <u>N/A</u>	1b	<u>N/A</u>
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 2011? ☐ <u>X</u>	1c	<u>X</u>
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ <u>X</u>	2b	<u>X</u>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) ☐ <u>N/A</u>	3b	<u>N/A</u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ <u>X</u>	4a	<u>X</u>
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 2011? ☐ <u>X</u>	4b	<u>X</u>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

6b X

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

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		- 0 -	- 0 -	- 0 -

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,671,364.
b	Average of monthly cash balances	1b	1,081,292.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,752,656.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,752,656.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,516,366.
6	Minimum investment return. Enter 5% of line 5	6	775,818.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	775,818.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,071.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	770,747.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	770,747.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	770,747.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,820,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,820,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	5,071.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,815,560.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				770,747.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 21,361,260.				
b From 2007 20,748,612.				
c From 2008 16,876,366.				
d From 2009 16,899,969.				
e From 2010 13,998,413.				
f Total of lines 3a through e	89,884,620.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 12,820,631.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				770,747.
e Remaining amount distributed out of corpus	12,049,884.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	101,934,504.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	21,361,260.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	80,573,244.			
10 Analysis of line 9:				
a Excess from 2007 20,748,612.				
b Excess from 2008 16,876,366.				
c Excess from 2009 16,899,969.				
d Excess from 2010 13,998,413.				
e Excess from 2011 12,049,884.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3a	12,778,977.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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, total 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 total 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 Part I, 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 CITIZENS CHARITABLE FOUNDATION	Employer identification number 20-2302039
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RBS CITIZENS, N.A. ONE CITIZENS PLAZA PROVIDENCE, RI 02903	\$ 8,857,298.	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.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS & INTEREST	474,633.	467,851.
	-----	-----
TOTAL	474,633.	467,851.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	635.			635.
TOTALS	635.	NONE	NONE	635.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
AGENCY FEES	81,937.	40,968.	40,969.
	-----	-----	-----
TOTALS	81,937.	40,968.	40,969.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		2,096.
	-----	-----
TOTALS	=====	=====
		2,096.

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

RI AG FILING FEE	50.	50.
TOTALS	50.	50.
	=====	=====

CITIZENS CHARITABLE FOUNDATION

20-2302039

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED STATEMENT	C	6,057,321.	11,896,157.	12,189,638.
		-----	-----	-----
TOTALS		6,057,321.	11,896,157.	12,189,638.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2010 CONTRIBUTIONS REVERSED IN 2011
TAX COST ADJUSTMENT

62,975.

1,698.

TOTAL

64,673.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2011 CONTRIBUTIONS REVERSED IN 2012

32,944.

TOTAL

32,944.
=====

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

=====

OFFICER NAME:

ELLEN ALEMANY

ADDRESS:

ONE CITIZENS PLAZA
PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ROBERT MATTHEWS

ADDRESS:

ONE CITIZENS PLAZA
PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

HEIDI BROOKS

ADDRESS:

ONE CITIZENS PLAZA
PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

DENNIS DEVINE

ADDRESS:

ONE CITIZENS PLAZA
PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

=====

OFFICER NAME:

BRUCE FIGUEROA

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

JOE HOFFMAN

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CHRISTINE NOEL

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SUSIE SHIPLEY

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

=====

OFFICER NAME:

MARIA TEDESCO

ADDRESS:

ONE CITIZENS PLAZA

PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 12,778,977.

TOTAL GRANTS PAID:

12,778,977.

=====

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
1/7/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
1/7/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
1/7/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	515 00
1/7/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	525 00
1/7/2011	AMERICAN CANCER SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,025 00
1/7/2011	AMERICAN CANCER SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
1/7/2011	EDUCATIONAL BROADCASTING CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
1/7/2011	LUTHERAN HOSPITAL, CLEVELAND CLINIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,750 00
1/7/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
1/7/2011	THE SIERRA CLUB FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
1/7/2011	TRUSTEES OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
1/10/2011	HASBRO CHILDREN'S HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
1/20/2011	WEST SIDE NEIGHBORHOOD HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,000 00
1/24/2011	ACTION HOUSING, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
1/24/2011	CLEVELAND RAPE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
1/24/2011	ECONOMIC GROWTH FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
1/24/2011	NEA FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
1/24/2011	NEIGHBORHOOD HOUSING SERVICES OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500 00
1/25/2011	HARTFORD ECONOMIC DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
1/25/2011	JEFFERSON EAST BUSINESS ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
1/25/2011	OPERATION A B L E			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
1/27/2011	SOCIAL VENTURE PARTNERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
2/3/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	525 00
2/3/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	4-H CLUBS & AFFILIATED 4-H			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	A WOMAN'S CONCERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	ACCESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	ACCESS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	ACT II PLAYHOUSE LTD			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ACT II PLAYHOUSE LTD			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	ACTION FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	ADDISON COUNTY HUMANE SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ADLER PLANETARIUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ADLER PLANETARIUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
2/3/2011	AIDS PROJECT RHODE ISLAND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AKRON ZOOLOGICAL PARK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ALL FOR THE ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ALLEGHENY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	105 00
2/3/2011	ALLIANCE FOR LUPUS RESEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 00
2/3/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	AMC MAINE WOODS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	341 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	525 00
2/3/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
2/3/2011	AMERICAN DIABETES ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	135 00
2/3/2011	AMERICAN FOUNDATION FOR SUICIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
2/3/2011	AMERICAN FOUNDATION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	AMERICAN INTERNATIONAL COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	AMERICAN NATIONAL RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AMERICAN NATIONAL RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AMERICAN RED CROSS OF MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	AMERICAN SOCIETY FOR THE PREVENTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	ANGELS OF HOPE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
2/3/2011	ANIMAL FRIENDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ANIMAL PROTECTIVE FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ANIMAL RESCUE LEAGUE OF SOUTHERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	ANIMAL RESCUE NETWORK OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ANIMAL WELFARE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ARBOR HOSPICE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	ARIZONA STATE UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ARTHRITIS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ARTS FOR HEALING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ASHA FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	ASHLAND HIGH SCHOOL ALL SPORTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	ASSOCIATION FOR TECHNOLOGY			NONE	N/A	GENERAL CHARITABLE PURPOSE	530 00
2/3/2011	ASSOCIATION TO BENEFIT CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ATRIUM SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AUDUBON SOCIETY OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AUGSBURG COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	AUTISM SPEAKS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	AUTISM SPEAKS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	230 00
2/3/2011	AVIS GOODWIN COMMUNITY HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	ADOPT A HUSKY			NONE	N/A	GENERAL CHARITABLE PURPOSE	68 00
2/3/2011	AIDS CARE OCEAN STATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AIDS CARE OCEAN STATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	440 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	460 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
2/3/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	AMERICAN CANCER SOCIETY RELAY FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AMERICAN CANCER SOCIETY, CAMP HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	AMERICAN CANCER SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,025 00
2/3/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	AMERICAN RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	AMERICAN RED CROSS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
2/3/2011	AMERICAN REDCROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	AUTISM SOCIETY OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	AVON PRODUCTS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,495 00
2/3/2011	BACK ON MY FEET			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
2/3/2011	BALDWIN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	BALLET TECH OHIO PERFORMING ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BARTON CENTER FOR DIABETES			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	BARUCH COLLEGE FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	BAYPATH HUMANE SOCIETY OF HOPKINTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	BEST FRIENDS ANIMAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	BIKES NOT BOMBS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	BISHOP HENDRICKEN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	BLESSING WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BLESSING WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	BONEI OLAM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	229 00
2/3/2011	BOSTON COLLEGE TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	BOSTON CRUSADERS DRUM AND BUGLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BOSTON POLICE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BOSTON RONALD MCDONALD HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	BOSTON YOUTH SYMPHONY ORCHESTRAS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BOYS AND GIRLS CLUB OF ANAHEIM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	BRAIN TUMOR RESOURCE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	830 00
2/3/2011	BREATHE NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	BRIDGEPORT RESCUE MISSION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	BROPHY COLLEGE PREPARATORY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BROWN UNIVERSITY IN PROVIDENCE IN T			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 600 00
2/3/2011	BRYANT UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
2/3/2011	BUCKNELL UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	635 00
2/3/2011	BURRELL FAST PITCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	BURROUGHS COMMUNITY CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	BABSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	BAKER INDUSTRIES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	BEN WHONE NATIONAL LITTLE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	BIG SISTERS ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	BIKE ACROSS AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	BISHOP FEEHAN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 100 00
2/3/2011	BOYS & GIRLS CLUB OF GREATER SALEM			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	BOYS TOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	BOYS AND GIRLS CLUB OF GREATER NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
2/3/2011	BRADFORD JONNYCAKE CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	BRIDGE OF HOPE LANCASTER AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	BRISTOL WARREN PARENTS ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	BROOKLINE YOUTH SOCCER ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CAMPAIGN FOR THE WESTCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	CANISIUS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	CANTERBURY SHAKER VILLAGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	CAPITOL LITTLE LEAGUE BASEBALL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CARLISLE COMMUNICATIONS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CARLISLE CONSERVATION FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CATHOLIC CHARITIES OF THE DIOCESE			NONE	N/A	GENERAL CHARITABLE PURPOSE	560 00
2/3/2011	CATHOLIC MEMORIAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	CATHOLIC RELIEF SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	585 00
2/3/2011	CENTER FOR BIOLOGICAL DIVERSITY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	CENTER FOR DISCOVERY MAGNET			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 000 00
2/3/2011	CH PENNSYLVANIA UNDER-21			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	CHAMINADE DEVELOPMENT FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	CHAPEL HAVEN INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	CHILDREN INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	338 00
2/3/2011	CHILDREN INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	52 00
2/3/2011	CHILDRENS CANCER FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	CHILDRENS FRIEND AND SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	CHILDRENS FUND FOR GLYCOGEN STORAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	CHILDRENS HEALTHCARE OF ATLANTA			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CHRIST THE KING REGIONAL HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	CHRISTIAN FOUNDATION FOR CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
2/3/2011	CHURCH OF ST ANDREW			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 000 00
2/3/2011	CITY RESCUE MISSION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CLARION UNIVERSITY FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	55 00
2/3/2011	CLAY ROAD BAPTIST SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	716 25
2/3/2011	CLEVELAND FOODBANK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	215 00
2/3/2011	COALITION FOR BUZZARDS BAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CODMAN ACADEMY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	COLGATE UNIVERSITY TREASURERS OFFICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	COLLEGE OF THE HOLY CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,330 00
2/3/2011	COLONIAL WILLIAMSBURG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
2/3/2011	COMMITTEE ON TEMPORARY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	COMMONWEALTH PUBLIC BROADCASTING			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CONNECTICUT ASSOCIATION FOR HUMAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CONNECTICUT CHILDRENS MEDICAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
2/3/2011	CONNECTICUT CHINESE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CONNECTICUT HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	CONNECTICUT PUBLIC BROADCASTING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
2/3/2011	COVENANT HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	CROHNS & COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	CUMBERLAND YOUTH SOCCER ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	CAMP SUNSHINE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	CANINE PARTNERS FOR LIFE			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	CARNEGIE MUSEUMS OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	CATHOLIC CHARITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	CATHOLIC CHARITIES OF SARATOGA			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CATHOLIC CHARITY FUND APPEAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	925 00
2/3/2011	CHAUTAUQUA AREA HABITAT FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CHICAGO CARES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CHICAGO FUND ON AGING AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CHILDHOOD LEAD ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
2/3/2011	CIRCLES OF MERCY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CITY-WIDE TAX ASSISTANCE PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CITY-WIDE TAX ASSISTANCE PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	CLEVELAND PUBLIC THEATRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	CLEVELAND PUBLIC THEATRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	COLBY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	COLEMAN PROFESSIONAL SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	COMMUNITY ARTS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	COMMUNITY ASSESSMENT REFERRAL AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	COMMUNITY DESIGN CENTER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	COMMUNITY DESIGN COLLABORATIVE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	COMMUNITY DESIGN COLLABORATIVE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	CRISPINS HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	CROSSROADS FAMILY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	425 00
2/3/2011	CROSSROADS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	DANA FARBER CANCER INSTITUTE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	DANBURY HOSPITAL DEVELOPMENT FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	DANBURY MUSIC CENTRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DANCING CLASSROOMS NORTHEAST OHIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	260 00
2/3/2011	DAVIDSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	DAY ONE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	DAY ONE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DCF KIDS FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	DELAWARE SPECIAL OLYMPICS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DERUYTER FREE LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DETROIT RIVERFRONT CONSERVANCY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	DETROIT ZOOLOGICAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	DICKINSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	DISCOVERY MUSEUMS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	DOCTORS WITHOUT BORDERS USA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	900 00
2/3/2011	DOMESTIC VIOLENCE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	DONORSCHOOSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	DOROTHY DAY HOSPITALITY HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DANA-FARBER CANCER INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,425 00
2/3/2011	DANA-FARBER CANCER INSTITUTE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,020 00
2/3/2011	DARTMOUTH COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	135 00
2/3/2011	DELAWARE COMMUNITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DELAWARE FOUNDATION FOR SCIENCE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DOCTORS WITHOUT BORDERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	DOMESTIC VIOLENCE RESOURCE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	DOUBLE H RANCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	EARTH LIMITED			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	EARTHPLACE THE NATURE DISCOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	EDGEWATER COMMUNITY COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	EDUCATIONAL BROADCASTING CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	ELEANOR FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ELEANOR FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	EMERSON HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ENGLISH AT LARGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	EPILEPSY ASSN OF WESTERN NEW YORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	EPISCOPAL SCHOOL IN THE CITY OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ETHIOPIA READS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	EZER MIZION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	216 00
2/3/2011	EAST BAY COALITION FOR THE HOMELESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	EASTER SEALS			NONE	N/A	GENERAL CHARITABLE PURPOSE	65 00
2/3/2011	ELIZA BRYANT VILLAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ELIZA BRYANT VILLAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ELIZABETH BUFFUM CHACE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ERIE FAMILY HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	FAIRFIELD UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	FAMILY HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	FARM SANCTUARY FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	335 00
2/3/2011	FATHERS OF ST EDMUND SOUTHERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	FEED THE CHILDREN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	FIDOS COMPANION RESCUE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
2/3/2011	FOOD BANK FOR NEW YORK CITY FOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	FOOD FOR THE POOR INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	FORDHAM UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	213 00
2/3/2011	FOREVER FRIENDS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	FORGOTTEN HARVEST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	FORGOTTEN VOICES INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	FOSTERCAT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	FOUNDATION FOR INDIANA UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	FOUNDATION OF THE PENNSYLVANIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	FRANCISCAN UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	FRANKLIN & MARSHALL COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	FRIENDS OF HISTORIC GROOMS TAVERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	FRIENDS OF RUSSIAN ORPHANS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	FRIENDS OF SILVER LAKE NATURE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	FRIENDS OF THE GLEASON PUBLIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	FROST VALLEY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	FAIRFIELD COLLEGE PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	FERGUSON LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	FOX CHASE CANCER CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	FRIENDS WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	FRIENDS OF WILMINGTON PARKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
2/3/2011	GATEWAYS ACCESS TO JEWISH EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	GETTYSBURG COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GETTYSBURG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	GIRLS INC OF GREATER PHILADELPHIA &			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GIRLS INC OF GREATER PHILADELPHIA &			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GLENVIEW YOUTH BASEBALL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GLORIA GEMMA BREAST CANCER RESOURCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GOFFSTOWN NETWORK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GOLDEN HUGGS RESCUE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GONZAGA COLLEGE HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GORHAM YOUTH SOCCER ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GRACE COUNSELING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	GRACE COUNSELING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	847 00
2/3/2011	GRASSROOT SOCCER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	GREATER WYOMING VALLEY AUDUBON			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GROTON SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GUIDING EYES FOR THE BLIND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	GENERATIONS INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	GEORGETOWN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	GIRL SCOUTS OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	GIRL SCOUTS OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
2/3/2011	GLEANERS COMMUNITY FOOD BANK OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	208 00
2/3/2011	GREATER NEW HAVEN COMMUNITY LOAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	GREATER PORTSMOUTH CHAMBER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HABITAT FOR HUMANITY INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	HADASSAH THE WOMENS ZIONIST			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	HAND BY HAND EDUCATION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	HAVEN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	HEARING LOSS ASSOCIATION OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	65 00
2/3/2011	HEARTLAND HUMAN CARE SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	HEIFER PROJECT INTERNATIONAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
2/3/2011	HENLOPEN SOCCER CLUB INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HERITAGE PTO			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HERITAGE UNITED WAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	442 00
2/3/2011	HI-TOR ANIMAL CARE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	HILL HOUSE INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HILLSIDE SOCIETY FOR THE PREVENTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	HILLTOP HUMANE SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	HOP A LONG HOLLOW RABBIT RESCUE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	HOPKINS SCHOOL INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	HOSPICE OF THE WESTERN RESERVE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HUMANE SOCIETY & SHELTER SOUTHCOAST			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	HUMANE SOCIETY OF THE UNITED STATES			NONE	N/A	GENERAL CHARITABLE PURPOSE	235 00
2/3/2011	HABITAT FOR HUMANITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	HAMMER AND NAILS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	HARBORLIGHT COMMUNITY PARTNERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	HARVARD UNIVERSITY ALUMNI AFFAIRS &			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/3/2011	HASBRO CHILDRENS HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	HERITAGE UNITED WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	HOME & HOSPICE CARE OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	834 00
2/3/2011	HORIZONS FOR HOMELESS CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 00
2/3/2011	HOUSE OF HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	775 00
2/3/2011	IDEASTREAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	INTERNATIONAL INSTITUTE OF RHODE			NONE	N/A	GENERAL CHARITABLE PURPOSE	333 33
2/3/2011	INTERNATIONAL JUSTICE MISSION			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	IDOL GIVES BACK FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	INTERNATIONAL FUND FOR ANIMAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	INTERNATIONAL YACHT RESTORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	J ARTHUR TRUDEAU MEMORIAL CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	JA WORLDWIDE NORTHEASTERN NY JUNIOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	JA WORLDWIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	105 00
2/3/2011	JAMESTOWN FIRE DEPARTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	JAMESTOWN FIRE DEPARTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	JEFFRY W BERGER RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	JEWISH COMMUNITY COUNCIL OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	36 00
2/3/2011	JEWISH FEDERATION OF CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,600 00
2/3/2011	JF&CS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	JOIN OUR NEIGHBORHOOD AND HELP			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	JOSEPH MAFFEO FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	JOSLIN DIABETES CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	JUNIOR ACHIEVEMENT OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	440 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	JEWISH FEDERATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,050 00
2/3/2011	JEWISH NATIONAL FUND- KEREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	JEWISH UNITED FUND OF METROPOLITAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	JOHN F KENNEDY LIBRARY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	JUNIOR ACHIEVEMENT OF CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	JUNIOR ACHIEVEMENT OF CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,135 60
2/3/2011	JUNIOR ACHIEVEMENT OF NORTH CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
2/3/2011	JUNIOR ACHIEVEMENT OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	JUNIOR ACHIEVEMENT OF WESTERN PA			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	605 00
2/3/2011	KALAMAZOO COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
2/3/2011	KANSAS UNIVERSITY ENDOWMENT ASSOC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	KINGS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	KNOCH MIDDLE SCHOOL PARENT TEACHER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	KALEIDOSCOPE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	KEEP INDIANAPOLIS BEAUTIFUL, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	KENNEDY-DONOVAN CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	KENT COUNTY ARC			NONE	N/A	GENERAL CHARITABLE PURPOSE	650 00
2/3/2011	LANCASTER EDUCATIONAL AND ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	LANCE ARMSTRONG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	LAWRENCEVILLE DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	LEAD THE WAY FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	LEND A HAND THERAPEUTIC RIDING			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	LEUKEMIA & LYMPHOMA SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,160 00
2/3/2011	LIBRARY FOUNDATION OF NEEDHAM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	LINCOLN LITTLE LEAGUE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	LITTLE SISTERS OF THE POOR OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
2/3/2011	LOYOLA HIGH SCHOOL BLAKEFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	LUCKY DOG ANIMAL RESCUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	LUTHERAN SOCIAL SERVICES OF MICHIGAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	LYME DISEASE ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	LA SALLE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	LAGRANGE COUNTY HABITAT FOR HUMANITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	LEUKEMIA & LYMPHOMA SOCIETY - NYC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,050 00
2/3/2011	LEUKEMIA & LYMPHOMA SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	LIGHT OF LIFE RESCUE MISSION			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
2/3/2011	LOWELL HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	MACALESTER COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	120 00
2/3/2011	MACOMB COUNTY CHILD ADVOCACY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MAIMONIDES ACADEMY OF WESTERN CONN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MAIN LINE CHINESE CULTURE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	MANCHESTER CITY LIBRARY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	MANCHESTER NORTH SOCCER LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	MANTON AVENUE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	MANTON AVENUE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 25
2/3/2011	MARBLEHEAD YOUTH HOCKEY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MARC LUSTGARTEN PANCREATIC CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MARINE TOYS FOR TOTS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MARLBOROUGH AMERICAN YOUTH FOOTBALL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MASSACHUSETTS SOCIETY FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	650 00
2/3/2011	MATTHEW SIRAVO MEMORIAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	MCKINNEY EDUCATION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	MEALS ON WHEELS OF RI INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	METROPOLITAN NEW YORK COORDINATING			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
2/3/2011	METROPOLITAN RICHMOND SPORTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MICHIGAN AUDUBON SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MICHIGAN HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MILANOF-SCHOCK LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MINDS MATTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MONTESSORI CHILDRENS HOUSE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	MOUNT UNION COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MOVEMBER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
2/3/2011	MT PISGAH CHRISTIAN SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	MUSCULAR DYSTROPHY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	230 00
2/3/2011	MUSIC ON THE HILL INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	MY SISTERS PLACE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
2/3/2011	MARCH OF DIMES BIRTH DEFECTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MARCH OF DIMES FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	MARQUETTE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	MASS MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,650 00
2/3/2011	MASSACHUSETTS FOUNDATION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	MCAULEY MINISTRIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	MEMORIAL HOSPITAL OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MEMORIAL SLOAN-KETTERING CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	METROPOLITAN ASIAN FAMILY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	MICHIGAN HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	MIFFLIN COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	MOHEGAN COUNCIL, INC BOY SCOUTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	MUSCULAR DYSTROPHY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	210 00
2/3/2011	NARROWS CENTER FOR THE ARTS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	NASHUA PASTORAL CARE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NATIONAL FOUNDATION FOR CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	NATIONAL LUNG CANCER PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
2/3/2011	NATIONAL MARINE LIFE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	85 00
2/3/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
2/3/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	NATIONAL OVARIAN CANCER COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	NATIONAL PARKS CONSERVATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	NATIONAL PHILANTHROPIC TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	NATIONAL PHILANTHROPIC TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
2/3/2011	NEIGHBORHOOD HOUSING SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	NEW CANAAN COMMUNITY NURSERY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	NEW CANAAN COUNTRY SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NEW HAMPSHIRE SPCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	NEW HORIZONS FOR NEW HAMPSHIRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	NEW YORK AND PRESBYTERIAN HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	850 00
2/3/2011	NEW YORK CARES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	NIAGARA LUTHERAN HEALTH SYSTEMS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	NORTH GREECE FIRE DEPT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NORTH KINGSTOWN ANIMAL PROTECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	NORTH SHORE ANIMAL LEAGUE AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	NORTHEASTERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	NORTHERN ILLINOIS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
2/3/2011	NASHUA SYMPHONY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	NEIGHBORHOOD HOUSING SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	NEW DETROIT, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NEW HAMPSHIRE CHARITABLE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	NORMAN BIRD SANCTUARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	NORTH HILLS AFFORDABLE HOUSING DBA			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	NORTH HILLS AFFORDABLE HOUSING DBA			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	NORTH LIGHT COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	728 00
2/3/2011	NORTHEAST BERKS MAIN STREET			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ONLY MAKE BELIEVE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	OPERATION FOOD SEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	ORGANIZATION FOR AUTISM RESEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ODDFELLOWS PLAYHOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	OHIO CITY NEAR WEST DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	ORANGE COUNTY UNITED WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	OXFAM-AMERICA, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
2/3/2011	PADUA ACADEMY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
2/3/2011	PANCREATIC CANCER ACTION NETWORK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	PAPILLON 911 RESCUE AND ADOPTION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	PARENT TEACHER ASSOCIATION OF P S			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	PAWS WATCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	PENNSYLVANIA ECONOMY LEAGUE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	PET ANIMAL WELFARE SOCIETY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	PETSMART CHARITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	PHYSICIANS FOR REPRODUCTIVE CHOICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	PINE STREET INN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	440 00
2/3/2011	PLUM BOROUGH COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	PLYMOUTH RIVER SCHOOL PTO			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	POP WARNER LITTLE SCHOLARS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	PORTSMOUTH UNITED FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	PRESIDENT & FRIENDS OF MIDDLEBURY			NONE	N/A	GENERAL CHARITABLE PURPOSE	525 00
2/3/2011	PROJECT BREAD - THE WALK FOR HUNGER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	PROVIDENCE ANIMAL RESCUE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
2/3/2011	PROVIDENCE COUNTRY DAY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	PROVIDENCE PUBLIC LIBRARY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	PTA RHODE ISLAND CONGRESS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	PAN MASSACHUSETTS CHALLENGE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	4 000 00
2/3/2011	PARKWAYS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	PARKWAYS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	650 00
2/3/2011	PARTNERS IN HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	PHILABUNDANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	PITTSBURGH ZOO & PPG AQUARIUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	280 00
2/3/2011	POLICE ATHLETIC LEAGUE OF NORRISTOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	POLICE ATHLETIC LEAGUE OF NORRISTOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	PRESERVATION SOCIETY OF NEWPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	PROVIDENCE COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,685 00
2/3/2011	PROVIDENCE COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	PROVIDENCE PERFORMING ARTS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	PROVIDENCE RESCUE MISSION (A			NONE	N/A	GENERAL CHARITABLE PURPOSE	651 53
2/3/2011	PROVINCE OF ST. JOSEPH OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	QUEEN CITY POLICE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	QUINCY ANIMAL SHELTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	RAILS TO TRAILS CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	45 00
2/3/2011	READ TO THEM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	RED CLOUD INDIAN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	RED RIVER THEATRES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	RHODE ISLAND COLLEGE ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,437 00
2/3/2011	RHODE ISLAND DONATION EXCHANGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	333 33
2/3/2011	RHODE ISLAND PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
2/3/2011	RI AUTISM PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	RI COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	RI SOCIETY FOR THE PREVENTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ROBERT POTTER LEAGUE FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 570 00
2/3/2011	RODMAN RIDE FOR KIDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	425 00
2/3/2011	ROMAN CATHOLIC BISHOP OF FALL RIVER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ROMAN CATHOLIC DIOCESE OF ALBANY N Y			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	RONALD MCDONALD HOUSE CHARITIES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ROSIES PLACE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	RUTGERS UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	READING IN MOTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	REGENTS OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	REGIONAL FOOD BANK OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	REGIS HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	RENSSELAER POLYTECHNIC INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	RHODE ISLAND COALITION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	RHODE ISLAND MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
2/3/2011	RHODE ISLAND MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	RHODE ISLAND PRIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	RIVERZEDGE ARTS PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	RIVERZEDGE ARTS PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	ROGER WILLIAMS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	RONALD MCDONALD HOUSE CHARITIES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	SAMARITANS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	SAMUEL WAXMAN CANCER RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	SAVE ABERDEEN LANDMARKS GROUP INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	SAVOYARD LIGHT OPERA CO INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	SCHOOL ONE			NONE	N/A	GENERAL CHARITABLE PURPOSE	333 33
2/3/2011	SCLERODERMA FOUNDATION NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	SEXUAL ASSAULT SUPPORT SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	SHADY HILL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
2/3/2011	SHIPLEY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	SHIPPENSBURG UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	SHORE COUNTRY DAY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SOCIETY FOR THE PREVENTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	SOS CHILDRENS VILLAGES ILLINOIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	SOUTH BUTLER INTERMEDIATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SOUTH SHORE HOSPITAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	SOUTHTOWNS CATHOLIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	SPANISH COALITION FOR JOBS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	SPCA INTERNATIONAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SPCA OF WESTCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	SPECIAL OLYMPICS NEW YORK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	ST ANDREWS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ST GEORGES SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	85 00
2/3/2011	ST JOHN VIANNEY ELEM SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ST JOHNSBURY ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	ST JOSEPHS INDIAN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	ST JOSEPHS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	ST JUDE CHILDRENS CHARITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	255 00
2/3/2011	ST LABRE INDIAN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ST LAWRENCE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ST MARKS SCHOOL OF SOUTHBOROUGH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	ST PHILIPS CHURCH CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	260 00
2/3/2011	ST RITA OF CASCIA HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	ST STEPHEN'S ARMENIAN ELEMENTARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	ST STEPHEN'S ARMENIAN APOSTOLIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	ST THOMAS EPISCOPAL CHURCH & SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	ST VINCENT DE PAUL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	STAMFORD HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
2/3/2011	STAMFORD PARTNERSHIP INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	STANWICH SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	STAR KIDS SCHOLARSHIP PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	STONEHILL COLLEGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
2/3/2011	SUPPORT CENTER FOR CHILD ADVOCATES			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
2/3/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	SUSAN G KOMEN FOR THE CURE GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	285 70
2/3/2011	SUSQUEHANNA VALLEY PREGNANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
2/3/2011	SAINT ANSELME COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	SAINT VINCENT'S HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
2/3/2011	SAN MIGUEL EDUCATION CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SARATOGA SPRINGS PERFORMING ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
2/3/2011	SAVE THE BAY, INC - NARRAGANSETT			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SCIENCE CLUB FOR GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	SCIOTO COUNTY HABITAT FOR HUMANITY,			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SEXUAL ASSAULT & CRIME VICTIMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	SHOES AND CLOTHES FOR KIDS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	SOPHIA SNOW HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	408 00
2/3/2011	SOUTHERN CONNECTICUT STATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	SOUTHSIDE COMMUNITY LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	SOUTHSIDE COMMUNITY LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	SPECIAL OLYMPICS ILLINOIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	SPECIAL OLYMPICS MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	SPECIAL OLYMPICS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	ST ADALBERT'S CHURCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
2/3/2011	ST ADALBERT'S CHURCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	580 00
2/3/2011	ST JUDE CHILDRENS RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	ST VINCENT DEPAUL DIOCESAN COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	508 00
2/3/2011	STAND UP TO CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	SUSAN G KOMEN 3-DAY FOR THE CURE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	TEMPLE UNIVERSITY -WRTI			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	THE FOOD BANK FOR WESTCHESTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	THE HOME FOR LITTLE WANDERERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
2/3/2011	THE JONNYCAKE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	THE LIFE IS GOOD KIDS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	THE NATIONAL WORLD WAR II MUSEUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	THE NATURE CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	THE SALVATION ARMY EDGE AVENUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	TOCKWOTTON HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	TORRESDALE BOYS CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	TRINITY EPISCOPAL SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	TRUST FOR PUBLIC LAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	TRUSTEES OF HAMILTON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	TRUSTEES OF RESERVATIONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	TSQ INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	THE ALS ASSOCIATION GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	725 00
2/3/2011	THE ADVENT SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	THE CARA PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
2/3/2011	THE CENTER FOR DISCOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	THE CHILDRENS INSTITUTE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	THE COURTHOUSE THEATER COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	THE DETROIT INSTITUTE OF ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
2/3/2011	THE FUND FOR COMMUNITY PROGRESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	THE HOLE IN THE WALL GANG FUND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	THE LEUKEMIA AND LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	THE NEIGHBORHOOD ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	312 00
2/3/2011	THE PEOPLE'S MUSIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
2/3/2011	THE SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
2/3/2011	THE SALVATION ARMY MANCHESTER CORPS			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	THE SAN MIGUEL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 020 00
2/3/2011	THE YOUNG PEOPLE'S CENTER FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	THOMAS CHEW MEMORIAL BOYS & GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	TRUST U/W/O MABEL NORMAN CERIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	UNITED SOUP KITCHENS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
2/3/2011	UNITED STATES FUND FOR UNICEF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 425 00
2/3/2011	UNITED WAY OF COASTAL FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	UNITED WAY OF COASTAL FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00

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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
2/3/2011	UNITED WAY OF THE GREATER CAPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	UNITED WAY OF THE GREATER CAPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,015 00
2/3/2011	UNITED WAY OF WESTMORELAND COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,540 00
2/3/2011	UNIVERSITY OF BRIDGEPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	UNIVERSITY OF DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	UNIVERSITY OF MASSACHUSETTS AMHERST			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	UNIVERSITY OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	UNIVERSITY OF NEW HAVEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	UNIVERSITY OF WISCONSIN PLATTEVILLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	UNIVERSITY OF WISCONSIN-EAU CLAIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	URI ALUMNI ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	URI FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 600 00
2/3/2011	URSULINE SCHOOL OF NEW ROCHELLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	UNITED STATES OLYMPIC COMMITTEE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	UNITED WAY FOR SOUTHEASTERN MICHIGAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
2/3/2011	UNITED WAY OF ALLEGHENY COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,031 50
2/3/2011	UNITED WAY OF GREATER NEW BEDFORD			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500 00
2/3/2011	UNITED WAY OF MASSACHUSETTS BAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,025 00
2/3/2011	UNITED WAY OF METROPOLITAN CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,500 00
2/3/2011	UNITED WAY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	UNITED WAY OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,268 00
2/3/2011	UNIVERSITY HOSPITALS OF CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	UNIVERSITY OF MASSACHUSETTS LOWELL			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	UNIVERSITY OF NOTRE DAME			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	VERMONT PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	310 00
2/3/2011	VIEJA SCHOOL PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	VOLUNTEER FIREMEN OF MAGNOLIA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	VOLUNTEER SERVICES FOR ANIMALS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	VISITING ANGELS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	WASHINGTON MARKET SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	895 00
2/3/2011	WATERSIDE SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	WBUR			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
2/3/2011	WEST VIRGINIA UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	WESTERN NEW ENGLAND COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	WESTERN RESERVE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
2/3/2011	WESTWOOD ELEMENTARY SCHOOLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	WGBH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	WGBH EDUCATIONAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
2/3/2011	WHOS YOUR HERO INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
2/3/2011	WILDLIFE CONSERVATION SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	78 00
2/3/2011	WILLIAM AND MARY BUSINESS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
2/3/2011	WNYC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	212 00
2/3/2011	WOODLAWN CATHOLIC REGIONAL SCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	WOODMERE ART MUSEUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	WOODVILLE KARST PLAIN PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	WORLD BICYCLE RELIEF NFP			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	WORLD SOCIETY FOR THE PROTECTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	WORLD VISION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	WORLD WILDLIFE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	161 00
2/3/2011	WATERFIRE PROVIDENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
2/3/2011	WELCOME HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
2/3/2011	WESTMORELAND COUNTY FOOD BANK, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
2/3/2011	WILLIAMS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	WOUNDED WARRIOR PROJECT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	XAVIERIAN BROTHERS HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
2/3/2011	Y-ME NATIONAL BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
2/3/2011	YALE NEW HAVEN HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	YALE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	105 00
2/3/2011	YELLOWSTONE PARK FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	YMCA OF CENTRAL AND NORTHERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	YMCA OF GREATER ROCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	YOUNG PLAYWRIGHTS THEATER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
2/3/2011	YOUTH SOCCER OF NEW ROCHELLE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
2/3/2011	YWCA NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
2/3/2011	YWCA OF ROCHESTER AND MONROE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
2/3/2011	YWCA OF ROCHESTER AND MONROE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
2/3/2011	YOUNG MENS CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
2/3/2011	ZETA OMEGA SCHOLARSHIP FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
2/3/2011	ZIGEN FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	878 00
2/18/2011	CABRINI GREEN LEGAL AID			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	CAMBRIDGE HOUSING ASSISTANCE FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
2/18/2011	CARDINAL SHEHAN CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
2/18/2011	CHILD AND FAMILY AGENCY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	12 000 00
2/18/2011	COMMUNITY SOUP KITCHEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 000 00
2/18/2011	FARM FRESH RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	GRAFTON COUNTY SENIOR CITIZENS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	GROW PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	GUARDIAN ANGEL COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
2/18/2011	HABITAT FOR HUMANITY FOR RHODE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000 00
2/18/2011	HARTFORD YOUTH SCHOLARS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	INNERCITY ENTREPRENEURS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
2/18/2011	JUNIOR ACHIEVEMENT OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
2/18/2011	MASSACHUSETTS AFFORDABLE HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 000 00
2/18/2011	MERCY HOUSING AND SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
2/18/2011	METROPOLITAN FAMILY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
2/18/2011	MT AIRY COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	NCO YOUTH AND FAMILY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
2/18/2011	NEW HAVEN HOME RECOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
2/18/2011	NORRISTOWN MINISTRIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
2/18/2011	PATHWAYS PA, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
2/18/2011	PHILADELPHIA CORPORATION FOR AGING			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
2/18/2011	PROJECT BREAD			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	RAW ART WORKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000 00
2/18/2011	RIVERFRONT RECAPTURE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	SOUTH SUBURBAN FAMILY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
2/18/2011	STERLING HOUSE COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
2/18/2011	THE BALDWIN CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	THE COMMUNITY FARM OF SIMSBURY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
2/18/2011	THE FAMILY PANTRY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
2/18/2011	TRINITY BOSTON FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
2/18/2011	UNITED SOUTH END SETTLEMENTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	UNIVERSITY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
2/18/2011	WOMEN'S OPPORTUNITIES RESOURCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
2/25/2011	GRACE CENTERS OF HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
3/11/2011	GEORGE WASHINGTON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000 00
3/21/2011	ACTION FOR BOSTON COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
3/21/2011	ALBANY COUNTY RURAL HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
3/21/2011	ARTHUR ASHE YOUTH TENNIS AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 000 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
3/21/2011	ASIAN TASK FORCE AGAINST DOMESTIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	BACK ON MY FEET			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,600.00
3/21/2011	BEATITUDE HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
3/21/2011	BELLEFAIRE JOB			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	BESSIE TARTT WILSON INITIATIVE FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
3/21/2011	BOSTON MAIN STREETS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
3/21/2011	BRIDGE OVER TROUBLED WATERS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	CAMP HARBOR VIEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
3/21/2011	CATHOLIC CHARITIES INC. DIOCESE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	CHILDRENS HUNGER ALLIANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	CITY-WIDE ASSISTANCE PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
3/21/2011	CLEVELAND BOTANICAL GARDEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	CLEVELAND LEGAL AID SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500.00
3/21/2011	CLEVELAND SCHOLARSHIP PROGRAMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	COMMUNITY ACTION AGENCY OF DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	COMMUNITY HOUSING INNOVATIONS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	COMMUNITY SERVINGS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	DAY ONE			NONE	N/A	GENERAL CHARITABLE PURPOSE	17,500.00
3/21/2011	EAST HOUSE CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	GENERATION EXCEL YOUTH PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	GEORGE AND IRENE WALKER HOME AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	GREATER BOSTON INTERFAITH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
3/21/2011	GREATER PITTSBURGH LITERACY COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	GROWING HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	HENLOPEN SOCCER CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
3/21/2011	HUMAN SERVICES CENTER CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	JEWISH FAMILY & CHILDRENS SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	JUNIOR ACHIEVEMENT OF DELAWARE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
3/21/2011	JUNIOR ACHIEVEMENT OF WESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500.00
3/21/2011	LACONIA AREA COMMUNITY LAND TRUST,			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
3/21/2011	LAHEY CLINIC FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
3/21/2011	LAZARUS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	LINKING EMPLOYMENT, ABILITIES AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
3/21/2011	MASSACHUSETTS FOUNDATION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	MATTAPAN CDC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
3/21/2011	MERRIMACK VALLEY HOUSING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
3/21/2011	MIDNIGHT GOLF PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	MONEY MANAGEMENT INTERNATIONAL, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
3/21/2011	MUSEUM OF FINE ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000.00
3/21/2011	NCS COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	NEIGHBORHOOD OF AFFORDABLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000.00
3/21/2011	NH CENTER FOR NONPROFITS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	OHIO CDC ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	PARKWORKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	PARTNERS IN HEALTH, A NON-PROFIT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	RHODE ISLAND COALITION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
3/21/2011	RHODE ISLAND KIDS COUNT			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
3/21/2011	RHODE ISLAND LISC			NONE	N/A	GENERAL CHARITABLE PURPOSE	60,000.00
3/21/2011	ROXBURY COMMUNITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	33,334.00
3/21/2011	ROXBURY COMPREHENSIVE COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
3/21/2011	SOUTHWEST BOSTON CDC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	STARK COMMUNITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
3/21/2011	THE HEAT AND WARMTH FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
3/21/2011	THE HOME FOR LITTLE WANDERERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
3/21/2011	TRANSITIONAL HOUSING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	UPHAMS CORNER COMMUNITY CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
3/21/2011	WESTERN MASSACHUSETTS ENTERPRISE			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
3/21/2011	WHITTIER STREET HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	33,334.00
3/21/2011	WOMEN'S INSTITUTE FOR HOUSING &			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
3/21/2011	YOUTH ENRICHMENT SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/4/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	375.00
4/4/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/4/2011	WOMEN AGAINST ABUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/8/2011	THE ARC OF NORTHERN BRISTOL COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/12/2011	MUSIC HALL CENTER FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
4/20/2011	AUDUBON SOCIETY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
4/20/2011	BAY COVE HUMAN SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	BELLE ISLE WOMEN'S COMMITTEE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	BLACKSTONE VALLEY TOURISM COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000.00
4/20/2011	BOOKS ARE WINGS			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
4/20/2011	BOSTON MEDICAL CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	26,000.00
4/20/2011	BOSTON YOUTH SYMPHONY ORCHESTRAS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
4/20/2011	BOYS AND GIRLS CLUBS OF DORCHESTER,			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	CAPE AND ISLANDS GAY AND STRAIGHT			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
4/20/2011	CAPITAL REGION SPONSOR-A-SCHOLAR			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	CHAMBER EDUCATION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
4/20/2011	CHICAGO YOUTH SYMPHONY ORCHESTRA			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	CHILDHOOD LEAD ACTION PROJECT, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
4/20/2011	CHILDRENS ALLIANCE OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
4/20/2011	COMMUNITY FIRST FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	COMMUNITY MISSIONS OF NIAGARA			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000.00
4/20/2011	CRADLES TO CRAYONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
4/20/2011	DETROIT BRANCH NAACP			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
4/20/2011	EDUCATION IN ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
4/20/2011	ELLIOT HEALTH SYSTEMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	60,000.00
4/20/2011	FAMILY RESCUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	FAMILY SERVICE OF RHODE ISLAND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500.00
4/20/2011	GIRLS INCORPORATED OF WORCESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500.00
4/20/2011	GREATER PHILADELPHIA CARES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	HAVEN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	HEARTH, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	HOUSE OF HOPE COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	INITIATIVE FOR A COMPETITIVE INNER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	JUNIOR ACHIEVEMENT OF NJ			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	LEBANESE AMERICAN HERITAGE CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	LIFT (LIFT-BOSTON)			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	LITTLE SISTERS OF THE ASSUMPTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
4/20/2011	MASS MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
4/20/2011	MASSACHUSETTS ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
4/20/2011	METROPOLITAN CAREER CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	MID-OHIO FOODBANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000.00
4/20/2011	NEIGHBORHOOD HOUSING SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
4/20/2011	NEIGHBORHOOD HOUSING SERVICES OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	NEIGHBORWORKS BLACKSTONE RIVER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
4/20/2011	NEW DETROIT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
4/20/2011	NEW ENGLAND EYE INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	NEW HOPE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
4/20/2011	OPERATION A.B.L.E			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	ORGANIZING AND LEADERSHIP TRAINING			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	PAUL REVERE MEMORIAL ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,750.00
4/20/2011	READ TO GROW, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
4/20/2011	REBUILDING TOGETHER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	SCORE ROCHESTER CHAPTER 23			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	SOUTH SHORE HABITAT FOR HUMANITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,900.00
4/20/2011	SOUTHWESTERN COMMUNITY SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	ST. PAUL'S COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
4/20/2011	ST. VINCENT DEPAUL PLACE MIDDLETOWN,			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
4/20/2011	THE ALLIANCE FOR A SAFER GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/20/2011	THE MIDAS COLLABORATIVE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	UPPER DUBLIN EDUCATION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
4/20/2011	VICTORY HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000.00
4/20/2011	WOMEN AGAINST ABUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/20/2011	WOMEN'S LUNCH PLACE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
4/20/2011	WORKING IN THE SCHOOLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/26/2011	CENTRO LATINO, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
4/27/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	850.00
4/27/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	60.00
4/27/2011	262 WITH DONNA THE NATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	4-H CLUBS & AFFILIATED 4-H			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	ACTION FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	ADAMS MEMORIAL LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	ALBRIGHT COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	ALLEGHENY GENERAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	ALLEY CAT ALLIES INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	ALPINE LEARNING GROUP FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	ALS THERAPEUTIC DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	439.10
4/27/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	800.00
4/27/2011	ALZHEIMERS FOUNDATION OF AMERICA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	175.00
4/27/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	225.00
4/27/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	368.00
4/27/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	AMERICAN DIABETES ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	AMERICAN FRIENDS OF MAGEN DAVID ADOM			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,150.00
4/27/2011	AMERICAN HEALTH ASSISTANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	AMERICAN HUMANE ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	AMERICAN PARKINSON DISEASE ASSOC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	AMERICAN RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	AMERICAN SOCIETY FOR THE PREVENTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	270.00
4/27/2011	AMITY ANIMAL RESCUE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	AMYOTROPHIC LATERAL SCLEROSIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	AMYOTROPHIC LATERAL SCLEROSIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	ANGELS ON HORSEBACK THERAPEUTIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	ANIMAL RESCUE LEAGUE OF BERKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	ANIMAL RESCUE LEAGUE OF WESTERN PA			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	AQUIDNECK ISLAND LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	ARTHRITIS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	47.50
4/27/2011	ARTS CENTER AT KILLINGWORTH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	ASHA FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	175.00
4/27/2011	ASHLEY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	ASSOCIATION OF NOTRE DAME CLUBS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	AUDIBLE LOCAL LEDGER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	120.00
4/27/2011	AVON PRODUCTS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	30.00
4/27/2011	ALBANY MEDICAL CENTER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	ALZHEIMER'S ASSOCIATION - GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	AMERICA SCORES NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	175.00
4/27/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	225.00
4/27/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	650.00
4/27/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	AMERICAN DIABETES ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	AMERICAN HEART			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	242.00
4/27/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	27.00
4/27/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	275.00
4/27/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	135.90
4/27/2011	AMERICAN LUNG ASSOCIATION OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	AMERICAN RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000.00
4/27/2011	AMERICAN RED CROSS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	300.00
4/27/2011	AMERICAN RED CROSS OF SOUTHWESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	60.00
4/27/2011	AMERICAN RED CROSS, SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	AMOS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	718.00
4/27/2011	ANIMAL FRIENDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	ANIMAL SHELTER OF MARTHA'S VINEYARD			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	ANNUAL BISHOPS APPEAL OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	ARTHRITIS FOUNDATION MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	275.00
4/27/2011	ASHA FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	BAKER INDUSTRIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	60.00
4/27/2011	BANCROFT SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	BARNARD COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
4/27/2011	BERKSHIRE COUNTRY DAY SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	125.00
4/27/2011	BIG BROTHERS-BIG SISTERS OF BERKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	BOSTON COLLEGE TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	300.00
4/27/2011	BRANDEIS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	BROOKS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	BRUNSWICK SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,050.00
4/27/2011	BUCKNELL UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	900.00
4/27/2011	BEAVER-LAWRENCE RAILWAY HISTORICAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	BEST BUDDIES INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	BIG BROTHERS BIG SISTERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	BIG BROTHERS BIG SISTERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	BIG BROTHERS BIG SISTERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	BIG BROTHERS BIG SISTERS OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	BIG BROTHERS BIG SISTERS OF ORANGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	BISHOP FEEHAN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	BOYS & GIRLS CLUB OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	BOYS TOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	CABOT PARENT TEACHER ORGANIZATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	CAMP HARBOR VIEW FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	60.00
4/27/2011	CANCER CARE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	CANISIUS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	141.00
4/27/2011	CANTERBURY SCHOOL INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	CARLISLE EDUCATION FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	CARLOW UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
4/27/2011	CASA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
4/27/2011	CATHOLIC CHARITIES OF FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CHAI LIFELINE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	CHESHIRE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
4/27/2011	CHESTNUT HILL ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	CHESTNUT HILL ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
4/27/2011	CHESTNUT HILL GARDEN DISTRICT FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	CHILD AND FAMILY SERVICES OF NEW HA			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	CHILDREN INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	336 00
4/27/2011	CHILDREN INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	272 00
4/27/2011	CHILDRENS HUNGER FUND FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	CHILDRENS MEMORIAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	CHRISTIAN BROTHERS ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	CINCINNATI HILLS CHRISTIAN ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	CIRCLE OF HEALTH INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	CIRCLE OF HOPE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
4/27/2011	CITY RESCUE MISSION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	CLEVELAND ANIMAL PROTECTIVE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	CLEVELAND ANIMAL PROTECTIVE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CLEVELAND FOODBANK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	151 75
4/27/2011	COACHECO VALLEY HUMANE SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
4/27/2011	COLLEGE OF THE HOLY CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	COLON CANCER CHALLENGE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	481 54
4/27/2011	COMMUNITY SUPPORT SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
4/27/2011	CONCORD-CARLISLE COMMUNITY CHEST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CONESTOGA CREW CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	CORPORATION OF HAVERFORD COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	COVENANT HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
4/27/2011	CROHNS & COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
4/27/2011	CYMRYN CHRISTMAS WISH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	CAPE COD AND ISLANDS CHAPTER,			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CAPITAL CITY RESCUE MISSION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	CAPITOL CENTER FOR THE ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	CENTRAL PENNSYLVANIA FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CHICAGO COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	CHILDREN S FRIEND & SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	CHILDREN S MUSEUM OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,700 00
4/27/2011	CLEVELAND FILM SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	CLEVELAND LEADERSHIP CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	CLEVELAND RAPE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	COE-BROWN NORTHWOOD ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	COLBY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
4/27/2011	COLONIE SENIOR SERVICE CENTERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	445 00
4/27/2011	COMMUNITY MUSICWORKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
4/27/2011	COPPER CANNON CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	260 00
4/27/2011	CROSSROADS FAMILY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
4/27/2011	CULTURAL CENTER OF CAPE COD			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	DARIEN EMS POST 53 INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	DAVE THOMAS FOUNDATION FOR ADOPTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
4/27/2011	DEFENDERS OF WILDLIFE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	DELAWARE COUNTY COMMUNITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	DERUYTER FREE LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	DETROIT RIVERFRONT CONSERVANCY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	DICKINSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	DIMOCK COMMUNITY FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	DISABLED AMERICAN VETERANS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	DOMESTIC VIOLENCE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	DONORSCHOOSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
4/27/2011	DREXEL UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	DANA-FARBER CANCER INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	476 00
4/27/2011	DANA-FARBER CANCER INSTITUTE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	967 50
4/27/2011	DOCTORS WITHOUT BORDERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	DORCAS PLACE ADULT & FAMILY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	EASTER SEALS RHODE ISLAND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	EASTSIDE DOMESTIC VIOLENCE PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	55 00
4/27/2011	ELIZABETHTOWN COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	ENVIRONMENTAL DEFENSE FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	EPISCOPAL ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	ERIE COUNTY SPCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	EVANS SCHOLARS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	EAST BAY COALITION FOR THE HOMELESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	112 00
4/27/2011	EAST BOSTON YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	EPILEPSY FOUNDATION MA, RI, NH & ME			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	FAIRFIELD UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
4/27/2011	FARM SANCTUARY FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	258 00
4/27/2011	FEED THE CHILDREN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	FOOD FOR THE POOR INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	FRANCISCAN OUTREACH ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	FRIENDS FOR AN EARLIER BREAST			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	FRIENDS OF THE WARWICK ANIMAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	FAIRFIELD COUNTY COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
4/27/2011	FEDERATION DAY CARE SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	FELLOWSHIP OF CHRISTIANS IN			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	FRIENDS OF WILMINGTON PARKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	GAINING GROUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	GATEWAY FOR CANCER RESEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	120 00
4/27/2011	GEORGETOWN UNIVERSITY ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	GOFFSTOWN HIGH SCHOOL CO-CURRICULAR			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	GREATER PITTSBURGH LITERACY COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	GREENPEACE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	GROBANITES FOR CHARITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	GUIDING EYES FOR THE BLIND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	GEORGETOWN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	GIRL SCOUTS EASTERN PENNSYLVANIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	GLEANERS COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	GREATER CHICAGO FOOD DEPOSITORY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	GREATER LOWELL FAMILY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
4/27/2011	HABITAT FOR CATS NO KILL SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	HABITAT FOR HUMANITY INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	HACKLEY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
4/27/2011	HAITIAN HEALTH FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	900 00
4/27/2011	HARTWICK COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	HEIFER PROJECT INTERNATIONAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 00
4/27/2011	HIAS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	54 00
4/27/2011	HINDI ASSOCIATION OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	160 00
4/27/2011	HINDU CULTURAL CENTER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	HOLY INNOCENTS EPISCOPAL SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	HOPKINTON ATHLETIC ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	HORACE MANN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	HORSES IN SERVICE NATURAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
4/27/2011	HOSPICE ASSN OF CAPE COD INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	HUMANE SOCIETY OF HARRISBURG AREA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	HABITAT FOR HUMANITY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	HABITAT FOR HUMANITY OF RI- GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	HANCOCK SHAKER VILLAGE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	HARVARD UNIVERSITY ALUMNI AFFAIRS &			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	HASBRO CHILDRENS HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	HERITAGE OF FAITH VISION OF HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	HOME & HOSPICE CARE OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,300.00
4/27/2011	HUDSON VALLEY COMMUNITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	HUMAN RIGHTS CAMPAIGN			NONE	N/A	GENERAL CHARITABLE PURPOSE	35.00
4/27/2011	IMMIGRANT LEARNING CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	INDIANA UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	INTERNATIONAL INSTITUTE OF RHODE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	INTERNATIONAL MEDICAL ASSISTANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	ISSAQUAH SCHOOLS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	ILLINOIS INSTITUTE OF TECHNOLOGY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	JA WORLDWIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	880.00
4/27/2011	JANE GOODALL INSTITUTE FOR WILDLIFE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30.00
4/27/2011	JBI INTERNATIONAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	38.00
4/27/2011	JOSEPH MAFFEO FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	325.00
4/27/2011	JOSLIN DIABETES CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	JUNIOR ACHIEVEMENT OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	JAMES MADISON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	JUNIOR ACHIEVEMENT OF NORTH CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	JUNIOR ACHIEVEMENT OF SOUTHERN MA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,892.31
4/27/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	KATHLEEN ANN TENNY ANIMAL SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	KENT HOSPITAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	275.00
4/27/2011	KENYON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	KINGSTON CHAMBER MUSIC FESTIVAL AT			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	KOLLEL OF GREATER BOSTON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	KYLIE JANE LONG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	KENNEDY-DONOVAN CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80.00
4/27/2011	KENT COUNTY ARC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	KOREAN AMERICAN COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	LAKELAND HILLS YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	LANCASTER EDUCATIONAL AND ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	LANCE ARMSTRONG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	LEHIGH UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	LEWIS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	LITERACY VOLUNTEERS OF KENT COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	LOOMIS INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	LAWRENCE & MEMORIAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	750.00
4/27/2011	LEUKEMIA & LYMPHOMA SOCIETY - NYC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	LEUKEMIA & LYMPHOMA SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	LIGHT OF LIFE RESCUE MISSION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MAIMONIDES SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	180.00
4/27/2011	MAKE A WISH FOUNDATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	MAKE A WISH FOUNDATION OF WESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MAKE-A-WISH FOUNDATION OF METRO NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MAKING HEADWAY FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	MARC LUSTGARTEN PANCREATIC CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MARCH OF DIMES FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MARIO LEMIEUX FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	68.00
4/27/2011	MARIST COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	650.00
4/27/2011	MARY CARIOLA CHILDRENS CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	MASSACHUSETTS EYE AND EAR INFIRMARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	650.00
4/27/2011	MASSACHUSETTS INSTITUTE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	750.00
4/27/2011	MASSACHUSETTS SOCIETY FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	MATTHEW SIRAVO MEMORIAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	105.00
4/27/2011	MEMORIAL SLOAN-KETTERING CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MINNESOTA PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MONTROSE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	MT PISGAH CHRISTIAN SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	MUSCULAR DYSTROPHY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MUSEUM OF MODERN ART			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	MUSTARD SEED COMMUNITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MYRON J FRANCIS PARENT TEACHER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	MAKE-A-WISH FOUNDATION OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	MARCH OF DIMES BIRTH DEFECTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	MASS GENERAL HOSPITAL FOR CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	MASS MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	MASSACHUSETTS AMATEUR SPORTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MASSACHUSETTS GENERAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	MAYHEW, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	MERCY HOME FOR BOYS & GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	MIFFLIN COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	MOUNT SAINT CHARLES ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
4/27/2011	MUSEUM OF FINE ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	110.00
4/27/2011	NASHUA PASTORAL CARE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	NATIONAL ANTI-VIVISECTION SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	NATIONAL BREAST CANCER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
4/27/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	175.00
4/27/2011	NATIONAL PARKS CONSERVATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	NATIONAL TRANSPLANT ASSISTANCE FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	NATIONAL WILDLIFE FEDERATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	NAZARETH ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	NEEDY FAMILY FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	NEW ENGLAND CENTER FOR CHILDREN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,200.00
4/27/2011	NEW ISRAEL FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	NH FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
4/27/2011	NORTH KINGSTOWN ANIMAL PROTECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	NORTH KINGSTOWN ANIMAL PROTECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	NORTHEAST ANIMAL SHELTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	NORTHEASTERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	275.00
4/27/2011	NORTHWESTERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	NATIONAL MS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
4/27/2011	OPEN HEART MAGIC NFP			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	OUR SPACE OUR PLACE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	ORANGE COUNTY UNITED WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	OUR LADY OF FATIMA SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	OUR LADY OF FATIMA SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
4/27/2011	PADUA ACADEMY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	210 00
4/27/2011	PALACE THEATRE TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	PARK WEST LIONS CHARITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	PARTNERS IN HEALTH A NONPROFIT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	PEDDIE SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	PENNSYLVANIA SOCIETY FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
4/27/2011	PERFORMANCE ZONE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	PLAN INTERNATIONAL USA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	PLANNED PARENTHOOD FEDERATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	PLANNED PARENTHOOD OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	PORTLAND MUSEUM OF ART			NONE	N/A	GENERAL CHARITABLE PURPOSE	65 00
4/27/2011	PRESIDENT & FELLOWS OF MIDDLEBURY			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
4/27/2011	PRESIDENT AND DIRECTORS OF GEORGETO			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	PROJECT BREAD - THE WALK FOR HUNGER			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
4/27/2011	PROJECT BREAD - THE WALK FOR HUNGER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	PROTESTANT EPISCOPAL CATHEDRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
4/27/2011	PROVIDENCE ANIMAL RESCUE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	290 00
4/27/2011	PROVIDENCE COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,625 00
4/27/2011	PURDUE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	PARTNERS IN HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,450 00
4/27/2011	PENN STATE IFC/PANHELLENIC DANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	PENNSYLVANIA STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,125 00
4/27/2011	PHILABUNDANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,100 00
4/27/2011	PHILADELPHIA ZOO			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	PITTSBURGH PUBLIC THEATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
4/27/2011	PROVIDENCE RESCUE MISSION (A			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	QUINNPIAC UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	RADNOR HIGH SCHOOL SCHOLARSHIP FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	REACH OUT AND READ RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	READING EXCELLENCE AND DISCOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	REDFORD UNION BLUE AND GOLD CLUB INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	REGENTS OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,425 00
4/27/2011	RHODE ISLAND PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	120 00
4/27/2011	RI COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	RI SOCIETY FOR THE PREVENTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	RICHMOND MEMORIAL LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	ROBERT POTTER LEAGUE FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	ROBERT POTTER LEAGUE FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	ROCKY HILL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	RONALD MCDONALD HOUSE OF PROVIDENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	282 00
4/27/2011	ROXBURY LATIN SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	RAINBOW CONNECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	RAINBOW KITCHEN COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	RHODE ISLAND LISC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	RHODE ISLAND LISC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	RHODE ISLAND PHILHARMONIC & MUSIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	RIVERSIDE COMMUNITY MENTAL HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	ROXBOROUGH YMCA OF PHILADELPHIA AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
4/27/2011	SALESIANUM SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,625 00
4/27/2011	SAMUEL CURTIS JOHNSON GRADUATE SCHL			NONE	N/A	GENERAL CHARITABLE PURPOSE	135 00
4/27/2011	SAVE THE REDWOODS LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
4/27/2011	SCHOOL OF THE HOLY CHILD			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SCLERODERMA FOUNDATION OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
4/27/2011	SHADY SIDE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
4/27/2011	SHIPLEY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	SIENA COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
4/27/2011	SIMMONS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	SMILE TRAIN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	580 00
4/27/2011	SOCIETY OF THE ALUMNI OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SOUTHEASTERN GUIDE DOGS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	SOUTHERN NEW HAMPSHIRE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	SPANISH COALITION FOR JOBS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SPANISH COALITION FOR JOBS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SPCA OF WESTCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	SPECIAL OLYMPICS CONNECTICUT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 615 00
4/27/2011	SPECIAL OLYMPICS NEW YORK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
4/27/2011	SPECIAL OLYMPICS OHIO, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 00
4/27/2011	SPECIAL OLYMPICS PENNSYLVANIA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	ST ANDREWS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	ST ANNE HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	ST BALDRICKS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	ST EDMONDS ACADEMY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
4/27/2011	ST FRANCIS FOOD PANTRIES AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	ST JOHNS JESUIT HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	ST JOHNS PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
4/27/2011	ST JOSEPH HEALTH SERVICESFOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	ST JOSEPHS PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	605 00
4/27/2011	ST MARKS SCHOOL OF SOUTHBOROUGH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
4/27/2011	ST MICHAELS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
4/27/2011	ST PATRICK SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	STEPPING STONES MUSEUM FOR CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	STERLING HOUSE COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	STEVENS COOPERATIVE SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	STRAY PETS IN NEED OF MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
4/27/2011	STREETT CHARITABLE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	STRIAR HEBREW ACADEMY OF SHARON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
4/27/2011	SURVIVING STRONG			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
4/27/2011	SUSAN G KOMEN FOR THE CURE GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	SACRED HEART GRIFFIN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	SAINT ANSELM COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
4/27/2011	SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	SALVATION ARMY OF MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
4/27/2011	SAN FRANCISCO AIDS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
4/27/2011	SCIENCE CLUB FOR GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
4/27/2011	SEXUAL ASSAULT & CRIME VICTIMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SHOES AND CLOTHES FOR KIDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SOUNDVIEW PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
4/27/2011	SOUTHCOST MENTORING INITIATIVE FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	132 89
4/27/2011	SOUTHSIDE COMMUNITY LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
4/27/2011	SPECIAL OLYMPICS MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
4/27/2011	SPECIAL OLYMPICS NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
4/27/2011	SPECIAL OLYMPICS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	210 00
4/27/2011	ST JUDE CHILDRENS RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
4/27/2011	STUDENT ATHLETES RISING			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
4/27/2011	SUDBURY VALLEY TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
4/27/2011	SUSAN G KOMEN 3-DAY FOR THE CURE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 800 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
4/27/2011	TEMPLE UNIVERSITY - WRTI			NONE	N/A	GENERAL CHARITABLE PURPOSE	180.00
4/27/2011	THE CHESTER FUND FOR EDUCATION AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	THE MARITIME AQUARIUM AT NORWALK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	110.00
4/27/2011	THE NATIONAL WORLD WAR II MUSEUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	THE NATURE CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	THE PICTURE HOUSE REGIONAL FILM			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	THE UPPER ROOM A FAMILY RESOURCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	THE WBCE ALLIANCE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	THE WOMEN AND CHILDRENS HOSPITAL OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	230.00
4/27/2011	THE YOUNG MENS CHRISTIAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	THOMAS JEFFERSON UNIVERSITY HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	THUNDERBIRD SCHOOL OF GLOBAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	TRINITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	610.00
4/27/2011	TRUMBULL TAKEDOWN CLUB INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	TRUSTEES OF COLUMBIA UNIVERSITY IN			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	TRUSTEES OF DARTMOUTH COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,075.00
4/27/2011	TRUSTEES OF HAMILTON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	TRUSTEES OF PRINCETON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
4/27/2011	TRUSTEES OF THE LAWRENCE ACADEMY AT			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	TRUSTEES OF WESTMINSTER SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	TEXAS TECH FOUNDATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	125.00
4/27/2011	THE GENESIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	THE GREATER NORTH MICHIGAN AVENUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	THE LEUKEMIA AND LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	THE MUSIC SCHOOL OF THE RI			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	THE NATURE CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	THE PEOPLE'S MUSIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	75.00
4/27/2011	THE POVERELLO CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,100.00
4/27/2011	THE ROXBURY LATIN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	300.00
4/27/2011	THE SAN MIGUEL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	650.00
4/27/2011	THE TOMORROW FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	THE UNIVERSITY OF CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	900.00
4/27/2011	THE WOMEN'S FUND OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	THE YOUNG MEN'S CHRISTIAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	THIRD SECTOR NEW ENGLAND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	TRIANGLE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	TRINITY REPERTORY COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	ULMAN FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	UNITED CEREBRAL PALSY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	UNITED WAY OF ERIE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	UNITED WAY OF GREATER CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	498.25
4/27/2011	UNITED WAY OF THE GREATER CAPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	280.00
4/27/2011	UNITED WAY OF TOMPKINS COUNTY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	650.00
4/27/2011	UNIVERSITY OF SOUTH CAROLINA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	URSINUS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	UNITED STATES OLYMPIC COMMITTEE			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
4/27/2011	UNITED WAY OF ALLEGHENY COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,530.00
4/27/2011	UNITED WAY OF COASTAL FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	UNITED WAY OF MASSACHUSETTS BAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	UNIVERSITY OF DETROIT JESUIT HIGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	UNIVERSITY OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	65.00
4/27/2011	UNIVERSITY OF NOTRE DAME			NONE	N/A	GENERAL CHARITABLE PURPOSE	980.00
4/27/2011	UPREACH THERAPEUTIC RIDING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	VIEJA SCHOOL PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	VIETNAM VETERANS WORKSHOP D/B/A NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	266.00
4/27/2011	WALNUT HILL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	750.00
4/27/2011	WARWICK HISTORICAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	WBUR			NONE	N/A	GENERAL CHARITABLE PURPOSE	850.00
4/27/2011	WEBER HSA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WEST CHESTER UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WESTERN NEW YORK MARITIME CHARTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	WESTERN PENNSYLVANIA HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	WESTPORT VOLUNTEER EMERGENCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	WGBH			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	WGBH EDUCATIONAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
4/27/2011	WILLIAMS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	425.00
4/27/2011	WILLIAMS SYNDROME ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	WINDHAMS HELPING HANDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
4/27/2011	WOMEN OF HOPE RESOURCE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	WOMEN'S WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WOMENS CENTER OF RHODE ISLAND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WORLD VISION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	70.00
4/27/2011	WORLD WILDLIFE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	185.00
4/27/2011	WQED MULTIMEDIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WARWICK FAMILY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25.00
4/27/2011	WATERFIRE PROVIDENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
4/27/2011	WESLEY SPECTRUM SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	WEST BROADWAY NEIGHBORHOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
4/27/2011	WESTERN PENNSYLVANIA CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
4/27/2011	WESTPORT LIBRARY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
4/27/2011	Y M C A OF WESTFIELD N J			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
4/27/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	YOUTH FOR CHRIST USA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	120.00
4/27/2011	YOUTH SERVICE MANAGERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	525.00
4/27/2011	YWCA DARIEN NORWALK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	YALE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
4/27/2011	YESHIVA ACADEMY OF HARRISBURG			NONE	N/A	GENERAL CHARITABLE PURPOSE	750.00
4/27/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
4/27/2011	YOUTH ENRICHMENT SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
5/9/2011	GLEANERS COMMUNITY FOOD BANK OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	80,000.00
5/17/2011	RHODE ISLAND COALITION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
5/20/2011	BREAKTHROUGH OF GREATER PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/8/2011	HAP, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
6/7/2011	ALL OUR KIN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	ALLSTON BRIGHTON COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	BOSTON SENIOR HOME CARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	BOSTON'S HIGHER GROUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	BOYS & GIRLS CLUB OF METROWEST			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	CAPE ABILITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/7/2011	CARITAS COMMUNITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	CASA MYRNA VAZQUEZ			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
6/7/2011	CATHOLIC CHARITIES FOOD BANK OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	CENTRAL VERMONT COMMUNITY ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	CHILDREN'S FRIEND AND SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	CITIZENS HOUSING AND PLANNING			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	CITY YEAR DETROIT			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/7/2011	CODMAN SQUARE HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	CODMAN SQUARE NEIGHBORHOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	COLLEGE BOUND DORCHESTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
6/7/2011	COMMUNITY HEALTH AND EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/7/2011	DORCHESTER BAY ECONOMIC DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	EAST END HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	ECONOMIC GROWTH CONNECTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	FAIRMOUNT PARK CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	FAMILIES FIRST OF THE GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	FOOD BANK OF CENTRAL NEW YORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	FOOD BANK OF WESTERN NEW YORK, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	FOODLINK, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	FRANKLIN COUNTY DIAL/SELF INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	FRANKLIN PARK COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	GREATER CHICAGO FOOD DEPOSITORY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
6/7/2011	GREATER PHILADELPHIA CHAMBER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
6/7/2011	HABITAT FOR HUMANITY OF BUFFALO INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	HEADING HOME, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	HELPING ALL VICTIMS IN NEED			NONE	N/A	GENERAL CHARITABLE PURPOSE	125,000.00
6/7/2011	HOME OF THE SPARROW			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
6/7/2011	HOMESTART, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	INFO LINE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	INSTITUTE FOR THE STUDY AND PRACTICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/7/2011	JAMAICA PLAIN NEIGHBORHOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	JEWISH FAMILY SERVICES OF DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000.00
6/7/2011	JUNIOR ACHIEVEMENT OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/7/2011	JUNIOR ACHIEVEMENT OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
6/7/2011	JUNIOR ACHIEVEMENT OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	LABOURE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	LONG ISLAND CARES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	MEETING STREET			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/7/2011	MIGHTY WRITERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	NATIONAL COUNCIL OF AGRICULTURAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	NEIGHBORHOOD HOUSING SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	NEW HAMPSHIRE COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
6/7/2011	OPPORTUNITY HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
6/7/2011	PARKWAYS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	PITTSBURGH CARES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	POLICE ATHLETIC LEAGUE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,500.00
6/7/2011	REGIONAL FOOD BANK OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/7/2011	RIVERBEND ENVIRONMENTAL EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
6/7/2011	SELF ESTEEM BOSTON EDUCATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500.00
6/7/2011	SOUTH SHORE HOUSING DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	SQUASHBUSTERS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	ST JOSEPH'S HOSPITAL HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	STOP WASTING ABANDONED PROPERTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	TABOR COMMUNITY SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	THE BLACK MINISTERIAL ALLIANCE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
6/7/2011	THE FIRST TEE OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	THE FOOD BANK FOR WESTCHESTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	THE IMMIGRANT LEARNING CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	THE MASS MILITARY HEROES FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	THE SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,000.00
6/7/2011	THE WOODWARD AVENUE ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/7/2011	THRESHOLDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	TICKETS FOR KIDS CHARITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	TIDES FAMILY SERVICE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/7/2011	TRI-COUNTY HDC LTD			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/7/2011	URBAN LEAGUE OF EASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000.00
6/7/2011	URBAN LEAGUE OF LANCASTER COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	VINTON STREET HOPE INITIATIVE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	VOICES FOR OHIO'S CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	WELLSPRING HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/7/2011	WESTERN STARK FREE CLINIC INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000.00
6/7/2011	WESTMORELAND SCORE CHAPTER 555			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
6/7/2011	YMCA OF GREATER ERIE			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
6/18/2011	480 DEVELOPMENT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500.00
6/28/2011	COMMITTEE OF SEVENTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/28/2011	THE INSTITUTE FOR THE ADVANCEMENT OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
6/28/2011	AFRICAN AMERICAN CHAMBER OF COMMERCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	AKRON-CANTON REGIONAL FOODBANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	AMERICAN RED CROSS SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	BELLINGHAM VFW #7272			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
6/28/2011	BIG BROTHERS BIG SISTERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000.00
6/28/2011	BLAIR SENIOR SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	BOSTON CHILDREN'S CHORUS			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000.00
6/28/2011	BOSTON EMPLOYMENT SERVICE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	BOSTON LOCAL DEVELOPMENT CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	BOYS & GIRLS CLUB OF LAWRENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	BOYS & GIRLS CLUBS OF BOSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
6/28/2011	BUCKS COUNTY OPPORTUNITY COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000.00
6/28/2011	CAPITAL REGION ECONOMIC DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000.00
6/28/2011	CAPITAL REGION YOUTH TENNIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	CARNEGIE LIBRARY OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	CAST YOUR CARES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
6/28/2011	CENTER FOR ADVOCACY FOR THE RIGHTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
6/28/2011	CENTRAL PENNSYLVANIA FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	CHICAGO YOUTH PROGRAMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	CHILD AND FAMILY SERVICES OF NH			NONE	N/A	GENERAL CHARITABLE PURPOSE	17,500.00
6/28/2011	CLEVELAND FOODBANK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
6/28/2011	CLEVELAND HOUSING NETWORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/28/2011	COMMISSION ON ECONOMIC OPPORTUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	COMMUNITY RESOURCES FOR JUSTICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	COMMUNITY SERVICE COUNCIL OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	CONNECTICUT ASSOCIATION FOR HUMAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
6/28/2011	CONSUMER CREDIT COUNSELING SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/28/2011	CRADLES TO CRAYONS PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	35,000.00
6/28/2011	CRITTENTON WOMEN'S UNION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/28/2011	DETROIT 300 CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
6/28/2011	DETROIT AREA PRE-COLLEGE ENGINEERING			NONE	N/A	GENERAL CHARITABLE PURPOSE	6,000.00
6/28/2011	ELLA GRACE CHIARI FOUNDATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
6/28/2011	EMERGENCY FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	FOOD BANK OF DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	GREATER BERKS FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	GREATER NEW HAVEN COMMUNITY LOAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
6/28/2011	GREATER PHILADELPHIA COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	GREATER WILKES-BARRE CHAMBER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	H O P E INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,450.00
6/28/2011	INTERFAITH HOUSING DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
6/28/2011	LITERACY COUNCIL OF NORRISTOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	MADISON PARK DEVELOPMENT CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
6/28/2011	MERCY HOUSING AND SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
6/29/2011	MUJERES UNIDAS EN ACCI N			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
6/29/2011	NATIONAL LATINO EDUCATION INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
6/29/2011	NEIGHBORHOOD CENTERS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
6/29/2011	NEIGHBORHOOD HOUSING SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	NEIGHBORHOOD HOUSING SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
6/29/2011	NEW ENGLAND CENTER FOR HOMELESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
6/29/2011	NEWBURY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
6/29/2011	OHIO STATE UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	OPERATION WARM, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	ORCHARDS CHILDRENS SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
6/29/2011	PEOPLES EQUAL ACTION AND COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	PHILABUNDANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
6/29/2011	PHILADELPHIA NEIGHBORHOOD HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,000 00
6/29/2011	PHILADELPHIA OUTWARD BOUND CENTER,			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	PHILADELPHIA YOUTH NETWORK, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	45,000 00
6/29/2011	PILLARS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	PROJECT RIGHT, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	PROVIDENCE HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	RESOURCES (RECYCLING) FOR RI			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
6/29/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
6/29/2011	ROBERT F. KENNEDY CHILDRENS ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	ROCHESTER MAIN STREET			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	ROSIE'S PLACE			NONE	N/A	GENERAL CHARITABLE PURPOSE	21,200 00
6/29/2011	ROXBURY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	SAMARITAN HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
6/29/2011	SAN MIGUEL EDUCATION CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
6/29/2011	SECOND HARVEST FOOD BANK OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	SECOND HARVEST FOOD BANK OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	SHELTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
6/29/2011	SHOES AND CLOTHES FOR KIDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	18,000 00
6/29/2011	SOUTHSIDE COMMUNITY LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
6/29/2011	THE FURNITURE BANK OF CENTRAL OHIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
6/29/2011	THE HORACE BUSHNELL MEMORIAL HALL			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
6/29/2011	TOLEDO NORTHWESTERN OHIO FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	TREDYFFRIN & EASTTOWN CARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
6/29/2011	URBAN TREE CONNECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/29/2011	VOLUNTEERS OF AMERICA DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000 00
6/29/2011	YOUTH CONTINUUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
6/30/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	365 00
7/2/2011	CENTER FOR YOUTH SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
7/2/2011	SAFER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
7/28/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
7/28/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
7/28/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
7/28/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	485 00
7/28/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	980 00
7/28/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
7/28/2011	AMERICAN DIABETES ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
7/28/2011	AMERICAN FOUNDATION FOR SUICIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	360 00
7/28/2011	AMERICAN HEART ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	140 00
7/28/2011	AMERICAN LUNG ASSOC OF THE MOUNTAIN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AMERICAN NATIONAL RED CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AMERICAN SOCIETY FOR THE PREVENTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	582 50
7/28/2011	AMERICAN SWEDISH INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	ANCHOR HOUSE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	ANIMAL LEGAL DEFENSE FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	ASHLAND HIGH SCHOOL ALL SPORTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
7/28/2011	ASSOCIATED HUMANE SOCIETIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ASSUMPTION COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	925 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,340 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	140 00
7/28/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN CANCER SOCIETY CA DIVISION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AMERICAN CANCER SOCIETY GREAT LAKES			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	AMERICAN CANCER SOCIETY, CAMP HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AMERICAN CANCER SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
7/28/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
7/28/2011	AMERICAN HEART			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,760 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	434 00
7/28/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
7/28/2011	AMERICAN LIVER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AMERICAN RED CROSS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,650 00
7/28/2011	AMERICAN RED CROSS OF EASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	AMERICAN RED CROSS, SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
7/28/2011	AMERICAN REDCROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	AMOS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	ANIMAL FRIENDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	725 00
7/28/2011	ANIMAL PLACE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ANNAWON COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	ANNUAL BISHOPS APPEAL OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	AUTISM PROJECT OF RI			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	AUTISM SPEAKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	AUTISM SPEAKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	AUTISM SPEAKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	AVON PRODUCTS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	AVON WALK FOR BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	AVON WALK FOR BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	355 00
7/28/2011	BABSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	900 00
7/28/2011	BANCROFT SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	BELMONT HILL SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	BENTLEY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
7/28/2011	BERWYN FIRE COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	BOSTON COLLEGE TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	575 00
7/28/2011	BOSTON RONALD MCDONALD HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
7/28/2011	BOWLING GREEN STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	BOY SCOUTS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	BOY SCOUTS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	BOYS AND GIRLS CLUBS OF DORCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	BRAIN TUMOR SOCIETY INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BRIDGES TO PROSPERITY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BRIGHAM YOUNG UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BRIMMER AND MAY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	BROOKLYN ACADEMY OF MUSIC INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	BROOKLYN LAW SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	BROWN UNIVERSITY IN PROVIDENCE IN T			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	BATTERED WOMEN'S SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	BEST BUDDIES MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	BIG BROTHERS BIG SISTERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	BIG BROTHERS BIG SISTERS OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BIG BROTHERS BIG SISTERS OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	BIG SISTERS ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	360 00
7/28/2011	BISHOP FEEHAN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	BODIE'S PLACE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	BOSTON CENTER FOR COMMUNITY &			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	BOSTON UNIVERSITY TRUSTEES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BOYS & GIRLS CLUB OF GREENWICH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	BOYS & GIRLS CLUB OF HAMILTON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	BOYS & GIRLS CLUB OF MANCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
7/28/2011	BOYS TOWN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BRAIN INJURY ASSOCIATION OF RI, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	BRIDGEPORT DIOCESAN SCHOOLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
7/28/2011	BRYANT UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	BUCKS COUNTY OPPORTUNITIES COUNCIL,			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	CAITLIN ELIZABETH RUSSELL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,060 00
7/28/2011	CANISIUS HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CARINGBRIDGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	CATHOLIC CHARITIES OF FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	CATHOLIC MEMORIAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CATHOLIC RELIEF SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CATHOLIC SOCIAL SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	CATHOLIC YOUTH ORGANIZATION OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CENTRAL PENNSYLVANIA COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	CENTRE COLLEGE OF KENTUCKY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CHABAD OF NEWTON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
7/28/2011	CHAMINADE DEVELOPMENT FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CHARITY GLOBAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	83 00
7/28/2011	CHICAGO COUNCIL ON GLOBAL AFFAIRS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CHILDRENS FUND FOR GLYCOGEN STORAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CHILDRENS HOSPITAL CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 00
7/28/2011	CHURCH WORLD SERVICE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CIRCLE OF HOPE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CLEVELAND FOODBANK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,060 00
7/28/2011	CLEVELAND STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	CNS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	COALITION FOR PULMONARY FIBROSIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	COLGATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
7/28/2011	COLLEGE OF CHARLESTON FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	COLLEGE OF MOUNT SAINT VINCENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	COLLEGE OF THE HOLY CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
7/28/2011	COLLEGE OF THE HOLY CROSS TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	COLON CANCER CHALLENGE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	186 02
7/28/2011	COLONIAL WILLIAMSBURG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
7/28/2011	COMMUNITY FUNDS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
7/28/2011	CONNECTICUT HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CONNECTICUT PUBLIC BROADCASTING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	240 00
7/28/2011	CORPORATION OF HAVERFORD COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	CROHNS & COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CRUDEM FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CT WOMEN'S HALL OF FAME			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CAPE COD CHILDRENS MUSEUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	CAPE COD COUNCIL OF CHURCHES A BABY			NONE	N/A	GENERAL CHARITABLE PURPOSE	32 00
7/28/2011	CARDINAL O'HARA HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	CARENET-RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	405 00
7/28/2011	CARNEGIE MELLON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CATHOLIC CHARITIES USA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CATHOLIC CHARITY FUND APPEAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
7/28/2011	CHERRY STREET MISSION MINISTRIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	CHILDREN'S FRIEND & SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	770 00
7/28/2011	CHILDREN'S INSTITUTE OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CHRISTIAN APPALACHIAN PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CITIZENS SCHOLARSHIP FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	CITY THEATRE COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
7/28/2011	CITY YEAR RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	COLLEGE BOUND DORCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	COLUMBUS OUTDOOR PURSUITS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	COMMUNITY BOATING CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	COMMUNITY WORKS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	COMPASSION OVER KILLING			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CONVENT OF THE SACRED HEART			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	CORNELL UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
7/28/2011	CROHNS AND COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,225 00
7/28/2011	CROHNS AND COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 00
7/28/2011	CROHNS AND COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	CROSSROADS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	CUB SCOUTS PACK 11			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CULTURAL CENTER OF CAPE COD			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	DAVIDSON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	DELAWARE COUNTY COMMUNITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	DOCTORS WITHOUT BORDERS USA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	DOORWAYS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	DRESS FOR SUCCESS MICHIGAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	DANA-FARBER CANCER INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	190 00
7/28/2011	DANA-FARBER CANCER INSTITUTE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
7/28/2011	DAVID'S HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	DIRTY VAGABOND MINISTRIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	DOCTORS WITHOUT BORDERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	EASTER SEAL SOCIETY OF NORTHEAST			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	EDGEWOOD SAILING SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	EMORY UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00

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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
7/28/2011	EPISCOPAL ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	EPISCOPAL SCHOOL IN THE CITY OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	ERIE COUNTY SPCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	EAST GREENWICH LITTLE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	EAST STROUDSBURG UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	EDINBORO UNIVERSITY OF PENNSYLVANIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	ELIZABETH BUFFUM CHACE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	EPHANY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	FAIRFIELD COMMUNITY CENTER ASSN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	FAIRFIELD UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
7/28/2011	FAMILY COOPERATIVE PRESCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	FATHERS OF ST EDMUND SOUTHERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	FLORIDA STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	FOOD FOR THE POOR INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
7/28/2011	FOUNDATION FIGHTING BLINDNESS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	FOUNDATION FOR INDIANA UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
7/28/2011	FRACTURED ATLAS PRODUCTIONS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	FRANCISCAN UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	FRIENDS OF AMANI US INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	FRIENDS OF RICHARDS MEMORIAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	FRIENDS OF THE EVERETT LIBRARIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	FRIENDS OF THE PARMA HEIGHTS LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	FRIENDS OF THE SCITUATE ANIMAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	FAIRVIEW LAKE YMCA CAMP &			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	FEDERATION DAY CARE SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	GATEWAY FOR CANCER RESEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	120 00
7/28/2011	GETTYSBURG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	GIVING HOPE ENRICHMENT TIME TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	GIVING HOPE ENRICHMENT TIME TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
7/28/2011	GMHC HEALTH SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	GORDON SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	GREATER PITTSBURGH AREA MAD DADS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	GREYHOUND PETS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	GIRL SCOUTS OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	GOODWILL INDUSTRIES OF RI			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
7/28/2011	GREATER HARTFORD ARTS COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	GREATER PITTSBURGH LITERACY COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	HABITAT FOR HUMANITY INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	HADASSAH THE WOMENS ZIONIST			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	HAVE DREAMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	HEMOPHILIA ASSOCIATION OF NEW YORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
7/28/2011	HERITAGE UNITED WAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	HERITAGE UNITED WAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	185 00
7/28/2011	HI-TOR ANIMAL CARE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	HILL VIEW MONTESSORI FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	HILL VIEW MONTESSORI FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	HINDU CULTURAL CENTER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	HOPKINS SCHOOL INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	HOSPICE BUFFALO INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	145 00
7/28/2011	HOSPICE OF THE WESTERN RESERVE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	HOUSTON AREA WOMENS CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
7/28/2011	HUMANE SOCIETY OF HARRISBURG AREA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	HUMANE SOCIETY OF THE UNITED STATES			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	HUNTINGTONS DISEASE SOCIETY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	HASBRO CHILDRENS HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	HIGH SCHOOL GYMNASICS COACHES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	HOME & HOSPICE CARE OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	HORIZONS FOR HOMELESS CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	HOUSE OF HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
7/28/2011	HUMAN SERVICES COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	INFANT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	INTERNATIONAL INSTITUTE OF RHODE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	IDEASTREAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	INTERNATIONAL HOUSE OF PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	JA WORLDWIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,022 55
7/28/2011	JEWISH COMMUNITY COUNCIL OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
7/28/2011	JEWISH FAMILY SERVICE OF METROWEST			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	JUNIOR LEAGUE OF STAMFORD NORWALK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	JUNIOR ACHIEVEMENT OF NJ			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,582 00
7/28/2011	JUNIOR ACHIEVEMENT OF NORTH CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	305 00
7/28/2011	JUNIOR ACHIEVEMENT OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	JUNIOR ACHIEVEMENT OF SOUTHERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,700 00
7/28/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	KENT SCHOOL CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
7/28/2011	KLINGBERG FAMILY CENTERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	KALIDOSCOPE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	KIDS IN CRISIS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	LAKE FOREST COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	LANCASTER EDUCATIONAL AND ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	LANGWORTHY PUBLIC LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	LASALLE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	LEUKEMIA & LYMPHOMA SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
7/28/2011	LA SALLE ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	LA SALLE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
7/28/2011	LEHIGH UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	LEUKEMIA & LYMPHOMA SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
7/28/2011	LEUKEMIA AND LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	LEUKEMIA AND LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
7/28/2011	LIFE IS GOOD, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	LOWELL GENERAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
7/28/2011	MAGGIES PLACE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MAINE HANDICAPPED SKING			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MANTON AVENUE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	MANTON AVENUE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	67 10
7/28/2011	MARC LUSTGARTEN PANCREATIC CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	MARCH OF DIMES FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MATTHEW SIRAVO MEMORIAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	MELROSE HIGH SCHOOL PERMANENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	MEMORIAL SLOAN-KETTERING CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 050 00
7/28/2011	MICHAEL J FOX FOUNDATION FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	525 00
7/28/2011	MONTCLAIR FUND FOR EDUCATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	MAKE-A-WISH FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
7/28/2011	MANOMET CENTER FOR CONSERVATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	700 00
7/28/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00

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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
7/28/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	580 00
7/28/2011	MARCH OF DIMES BIRTH DEFECTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MARCH OF DIMES FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	MASSACHUSETTS EYE AND EAR INFIRMARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	MASSACHUSETTS SOCIETY FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	MONADNOCK HUMANIE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	MOTHERS AGAINST DRUNK DRIVING			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	MUSCULAR DYSTROPHY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	MUSEUM OF FINE ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
7/28/2011	NAGARATHAR SANGAM OF NORTH AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
7/28/2011	NARROWS CENTER FOR THE ARTS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	NATIONAL ARBOR DAY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	NATIONAL DOWN SYNDROME SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	NATIONAL KIDNEY FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
7/28/2011	NATIONAL KIDNEY FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	725 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,335 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	NATIONAL PARKINSON FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	NEW CANAAN COMMUNITY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	NEW LIFE WORSHIP CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	NEW SECTOR ALLIANCE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	NH FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	285 00
7/28/2011	NORTH KINGSTOWN ANIMAL PROTECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	NORTH KINGSTOWN FOOD PANTRY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,075 00
7/28/2011	NORTH SHORE MEDICAL CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	NOTRE DAME ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	NOTRE DAME COLLEGE PREP			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	NASHUA SYMPHONY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	NATIONAL KIDNEY FOUNDATION SERVING			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	NATIONAL MS SOCIETY NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 675 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	NATIONAL OVARIAN CANCER COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	120 00
7/28/2011	NATIONAL OVARIAN CANCER COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	190 00
7/28/2011	NEW ENGLAND WILD FLOWER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	70 00
7/28/2011	NEW HAMPSHIRE BUSINESS COMMITTEE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	NEW HORIZONS FOR NEW HAMPSHIRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	NORTHEAST CAREER PLANNING			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
7/28/2011	NORTHEAST CONFERENCE FOR COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	NORTHEAST HEALTH FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	NORTHEASTERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,150 00
7/28/2011	NOTRE DAME ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	OLCOTT MANTEL CLUB INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	ONE MISSION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	OPERATION SMILE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	480 00
7/28/2011	OXFAM-AMERICA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	OCEAN COMMUNITY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	OCEAN STATE THEATRE COMPANY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	PADUA ACADEMY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00
7/28/2011	PALS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	PANCREATIC CANCER ACTION NETWORK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	290 00
7/28/2011	PARKINSONS UNITY WALK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	PATHFINDER VILLAGE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
7/28/2011	PEDIATRIC LOW GRADE			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	PERSON TO PERSON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
7/28/2011	PETA INVESTIGATIONS AND RESCUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	160 00
7/28/2011	PHYSICIANS COMMITTEE FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	PITTSBURGH COMMUNITY BROADCASTING			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	PITTSFORD COMMUNITY LACROSSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	PLANNED PARENTHOOD FEDERATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	PLAYHOUSE SQUARE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	PLGA FOUNDATION, DBA A CHILD S			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	PORTSMOUTH UNITED FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
7/28/2011	PRES & TRUSTEES OF BATES COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	PROBLEM PREGNANCY OF PROVIDENCE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
7/28/2011	PROJECT RENEWAL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	PROJECT ZAWADI INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	PROVIDENCE ANIMAL RESCUE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	251 92
7/28/2011	PROVIDENCE CHILDRENS MUSEUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	PROVIDENCE COUNTRY DAY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	PACK2 REHOBOTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	PAN MASSACHUSETTS CHALLENGE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	835 00
7/28/2011	PARKWAYS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	PATHWAYS TO WELLNESS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	PEACE CORPS			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	PEDIATRIC LOW GRADE ASTROCYTOMA			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	PHILADELPHIA BOYS CHOIR AND CHORALE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	PINE STREET INN			NONE	N/A	GENERAL CHARITABLE PURPOSE	470 00
7/28/2011	PITTSBURGH ZOO & PPG AQUARIUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
7/28/2011	PLYMOUTH STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	POTTER LEAGUE FOR ANIMALS			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
7/28/2011	PROJECT BREAD - THE WALK FOR HUNGER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,197 00
7/28/2011	PROVIDENCE COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	PROVIDENCE COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	PROVIDENCE INTOWN CHURCHES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	PROVIDENCE RESCUE MISSION (A			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
7/28/2011	PROVIDENCE REVOLVING FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	PUSH AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	QUINCY ANIMAL SHELTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	REHOBOTH HELPING HANDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	RHODE ISLAND COLLEGE ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	RHODE ISLAND PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	RHODE ISLAND STATE GRANGE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	RI AUTISM PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	RI COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
7/28/2011	RI SOCIETY FOR THE PREVENTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	ROBERT A TOIGO FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
7/28/2011	ROBERT POTTER LEAGUE FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ROMAN CATHOLIC BISHOP OF FALL RIVER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	RON BURTON TRAINING VILLAGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	RONALD MCDONALD HOUSE OF PROVIDENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	ROSWELL PARK ALLIANCE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	RYAN EPPS HOME FOR CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	RAINBOW CONNECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	RAINBOW KITCHEN COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	RAPE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	385 00
7/28/2011	REGENTS OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
7/28/2011	REGIS HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,050 00
7/28/2011	RHODE ISLAND AUTISM PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	RHODE ISLAND COALITION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	345 00
7/28/2011	RHODE ISLAND LISC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	RHODE ISLAND MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	363 85
7/28/2011	RHODE ISLAND PBS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	70 00
7/28/2011	ROGER WILLIAMS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	S JUNE SMITH CENTER FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	SAFE HARBORS OF THE HUDSON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	SAINT JOSEPHS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	SALESIAN MISSIONS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	SAN DOMENICO SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	SAVE THE CHILDREN FEDERATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	950 00
7/28/2011	SEAS IT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	SEATTLE INTERNATIONAL PIANO FESTIVAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
7/28/2011	SEEING EYE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	SEMINOLE BOOSTERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	SEVERN SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	SHIPPENSBURG UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	SOUTHERN POVERTY LAW CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	SOUTHWEST YOUTH SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	SPINA BIFIDA ASSOCIATION OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	SPURWINK SERVICES INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	ST BALDRICKS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
7/28/2011	ST BERNARDS SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	ST JOHNS PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
7/28/2011	ST JOSEPHS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ST LABRE INDIAN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	ST LUKES FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	ST OLAF COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	ST VINCENTS SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	85 00
7/28/2011	STAMFORD HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	STEPINAC HIGH SCHOOL FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	STONEHILL COLLEGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	55 00
7/28/2011	STREETT CHARITABLE FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	STRJAR HEBREW ACADEMY OF SHARON INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	SUNSHINE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
7/28/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
7/28/2011	SWEET BINKS RABBIT RESCUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	SALVATION ARMY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	105 00
7/28/2011	SAN FRANCISCO AIDS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	SAN MIGUEL EDUCATION CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	460 00
7/28/2011	SAVE THE BAY INC - NARRAGANSETT			NONE	N/A	GENERAL CHARITABLE PURPOSE	645 00
7/28/2011	SEXUAL ASSAULT & CRIME VICTIMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
7/28/2011	SMITH COLLEGE GIFT ACCOUNTING			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	SOUTH BOSTON NEIGHBORHOOD HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
7/28/2011	SOUTH PROVIDENCE NEIGHBORHOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	SOUTH SHORE HABITAT FOR HUMANITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	535 00
7/28/2011	SOUTHCOAST MENTORING INITIATIVE FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	SPECIAL OLYMPICS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	625 00
7/28/2011	ST FRANCIS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
7/28/2011	ST FRANCIS XAVIER SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	ST JUDE CHILDRENS RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
7/28/2011	ST LAWRENCE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	ST PHILIP SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	STURGE-WEBER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	SUSAN G KOMEN 3-DAY FOR THE CURE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,655 00
7/28/2011	TAFT SCHOOL CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	TEMPLE UNIVERSITY - WRTI			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE CARTER CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
7/28/2011	THE CHICAGO COMMUNITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	THE CHILD CENTER OF NY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	70 00
7/28/2011	THE DIABETES ACTION RESEARCH AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	THE MARITIME AQUARIUM AT NORWALK INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	THE NATIONAL WORLD WAR II MUSEUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE OHIO STATE UNIVERSITY ALUMNI			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	THE PHILADELPHIA SHAKESPEARE THEATRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	THE RED SOX FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	THE STAMFORD EMERGENCY MEDICAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	THE UNFORGOTTEN INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	THE VAN BAKEREN FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
7/28/2011	THE GRAPEVINE FAMILY & COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	TOCKWOTTON HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	TRINITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
7/28/2011	TRINITY EPISCOPAL SCHOOLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	TRUSTEES OF COLUMBIA UNIVERSITY IN			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	TRUSTEES OF PHILLIPS ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	TRUSTEES OF TUFTS COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
7/28/2011	TEXAS TECH FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE BOSTON POLICE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
7/28/2011	THE CENTER FOR DISCOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	THE COLLEGE OF SAINT ROSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	THE ELISABETH MORROW SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	THE GEORGE WASHINGTON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE GREATER BOSTON FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	330 00
7/28/2011	THE HOLE IN THE WALL GANG FUND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	THE PROVIDENCE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	260 00
7/28/2011	THE RIVERS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	THE SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	THE SAN MIGUEL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
7/28/2011	THE SANDRA FEINSTEIN-GAMM THEATRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
7/28/2011	THE TOMORROW FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	968 00
7/28/2011	THE YOUNG PEOPLE S CENTER FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	THIRD SECTOR NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	TIDES FAMILY SERVICE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	TRINITY REPERTORY COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	TRUSTEES OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	TUG MCGRAW FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	UCONN CLUB INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	UNDER 21			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	UNITED SPINAL ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	UNIVERSITY OF CONNECTICUT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	UNIVERSITY OF DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	UNIVERSITY OF MASSACHUSETTS AT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
7/28/2011	UNION GRADUATE COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 250 00
7/28/2011	UNITED SERVICE ORGANIZATIONS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
7/28/2011	UNITED CEREBRAL PALSY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	UNITED WAY OF BERKS COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	UNITED WAY OF ERIE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	UNITED WAY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	113 00
7/28/2011	UNITED WAY OF WYOMING VALLEY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
7/28/2011	UNIVERSITY OF BUFFALO FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
7/28/2011	UNIVERSITY OF DETROIT JESUIT HIGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
7/28/2011	UNIVERSITY OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
7/28/2011	UNIVERSITY OF NOTRE DAME			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 100 00
7/28/2011	UPHAM'S CORNER COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
7/28/2011	CAPEABILITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
7/28/2011	SPINA BIFIDA ASSOCIATION OF ILLINOIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
8/9/2011	AIDS TASKFORCE OF GREATER CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	BACK TO SCHOOL CELEBRATION OF RI			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	CAPITAL DISTRICT HABITAT FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	CARE FOR REAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,800 00
8/9/2011	CAREER COLLABORATIVE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	CASA NUEVA VIDA, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	CENTRAL VIRGINIA FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 250 00
8/9/2011	CENTRAL VIRGINIA REGIONAL CHAPTER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250 00
8/9/2011	CHAMPLAIN VALLEY OFFICE OF ECONOMIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	CITY MISSION SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
8/9/2011	CITY YEAR, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	CLEVELAND PUBLIC THEATRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	COASTAL HOMEBUYER EDUCATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500 00
8/9/2011	COLONIE SENIOR SERVICE CENTERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
8/9/2011	COMMUNITY CAPITAL RESOURCES			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
8/9/2011	CONNECTING FOR CHILDREN AND FAMILIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
8/9/2011	ERIE DAWN, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 500 00
8/9/2011	FAMILY SERVICES OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
8/9/2011	FENWAY COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	GIRL SCOUTS OF CENTRAL AND WESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	GIRL SCOUTS OF EASTERN MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
8/9/2011	HANNAH GRIMES CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000 00
8/9/2011	HOUSING ASSISTANCE CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	HOUSING FAMILIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	INQUILINOS BORICUAS EN ACCION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
8/9/2011	INSTITUTE FOR THE STUDY AND PRACTICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 000 00
8/9/2011	JOHN F KENNEDY LIBRARY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
8/9/2011	JUNIOR ACHIEVEMENT OF WNY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 250 00
8/9/2011	KIT CLARK SENIOR SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	MASSACHUSETTS ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	MASSACHUSETTS NONPROFIT NETWORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,550 00
8/9/2011	MEALS ON WHEELS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
8/9/2011	METROPOLITAN BOSTON HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
8/9/2011	MON VALLEY INITIATIVE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 000 00
8/9/2011	NEIGHBORHOOD HOUSING SERVICES OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
8/9/2011	NORTH HILLS AFFORDABLE HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
8/9/2011	PEOPLE'S RESOURCE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	PITTSBURGH AIDS TASK FORCE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 500 00
8/9/2011	ROSE KENNEDY GREENWAY CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
8/9/2011	SOLJOURNER HOUSE MOMS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 500 00
8/9/2011	ST FRANCIS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 000 00
8/9/2011	STUDENT CONSERVATION ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	THE CHILDREN'S INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
8/9/2011	UNITED WAY OF COASTAL FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	80,000 00
8/9/2011	UNITED WAY OF MASSACHUSETTS BAY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 000 00
8/9/2011	UNITED WAY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	180,000 00
8/9/2011	UNIVERSITY CITY SCIENCE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
8/9/2011	WARREN/WASHINGTON COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	WMHT EDUCATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	7 500 00
8/9/2011	WOMEN OF MEANS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
8/9/2011	WOMEN'S CENTER OF MONTGOMERY COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
8/9/2011	WOMEN'S WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
8/9/2011	YMCA OF GREATER LAWRENCE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
8/9/2011	YMCA OF PHILADELPHIA AND VICINITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 000 00
8/9/2011	YOUTH JOB CENTER OF EVANSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
8/12/2011	A PURRFECT WORLD INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
8/12/2011	ACTION FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
8/12/2011	ACTION MEMORIAL LIBRARY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	AIDS ACTION COMMITTEE			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
8/12/2011	AIDS PROJECT RHODE ISLAND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	900 00
8/12/2011	ADOPTION RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
8/12/2011	AIDS CARE OCEAN STATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
8/12/2011	AKRON TASK FORCE ON BATTERED WOMEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	180 00
8/12/2011	ALPHONSUS ACADEMY & CENTER FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
8/12/2011	ALUMNAE ASSOCIATION OF SMITH COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
8/12/2011	ALUMNI ASSOCIATION OF BATES COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
8/12/2011	ALZHEIMER'S ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	UNIVERSITY OF REDLANDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
8/12/2011	UNIVERSITY OF WASHINGTON FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
8/12/2011	URI ALUMNI ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
8/12/2011	URI FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 665 00
8/12/2011	UNIVERSITY OF PITTSBURGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	750 00
8/12/2011	UNIVERSITY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
8/12/2011	VIEJA SCHOOL PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	455 00
8/12/2011	VOLUNTEER SERVICES FOR ANIMALS			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
8/12/2011	VSC FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	VOLUNTEERS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
8/12/2011	WELLESLEY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
8/12/2011	WESTERN PENNSYLVANIA HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	231 00
8/12/2011	WGBH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
8/12/2011	WGBH MUSIC INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	WHITBY SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
8/12/2011	WHOS YOUR HERO INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	490 00
8/12/2011	WILTON LIBRARY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
8/12/2011	WOMEN FOR WOMEN INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	WOODLAWN FOUNDATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
8/12/2011	WORLD VISION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
8/12/2011	WORLD WILDLIFE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
8/12/2011	YMCA OF GREATER BOSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
8/12/2011	YMCA OF METROPOLITAN DETROIT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
8/12/2011	YOUNG MENS CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
8/12/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
8/12/2011	YOUTH IN ACTION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	113 00
8/12/2011	YOUTH SOCCER OF NEW ROCHELLE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
8/12/2011	YOUNG MENS CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,112 50
8/12/2011	YOUNG WOMEN'S CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
8/12/2011	YOUTH ENRICHMENT SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
8/1/2011	ZIONS HILL PRESCHOOL PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	350.00
9/1/2011	ADOPTION NETWORK CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	AFFORDABLE HOUSING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
9/1/2011	APPALACHIAN MOUNTAIN CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	BETTER NEIGHBORHOODS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	BIG BROTHERS BIG SISTERS OF CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	BIG SISTER ASSOCIATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	BLACK ENSEMBLE THEATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	BOSTON HEALTH CARE FOR THE HOMELESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
9/1/2011	BREASTCANCERSTORIES ORG			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250.00
9/1/2011	BRIDGE COMMUNITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	CENTER FOR EMPOWERMENT & ECONOMIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	CENTRAL DETROIT CHRISTIAN CDC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
9/1/2011	CHICAGO CAREER TECH			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	CHILD HEALTH SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
9/1/2011	CLEVELAND PUBLIC ART, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000.00
9/1/2011	CO-OPPORTUNITY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	COGSWELL HALL, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	COLLEGES FOR CREATIVE STUDIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
9/1/2011	COMMONWEALTH ZOOLOGICAL CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
9/1/2011	COMMUNITY ARTS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	CROSS ROADS HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,250.00
9/1/2011	CROSSROADS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	85,000.00
9/1/2011	DETROIT MIDTOWN MICRO-ENTERPRISE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	DETROIT URBAN LEAGUE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	DOWNTOWN DETROIT PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	DR. MARTIN LUTHER KING SCHOLARSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	ECONOMIC GROWTH FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	18,350.00
9/1/2011	EMERALD NECKLACE CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	FAIR HOUSING COUNCIL OF SUBURBAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
9/1/2011	GIRL SCOUTS EASTERN PENNSYLVANIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	GREATER CANTON CHAMBER OF COMMERCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	HABITAT FOR HUMANITY OF COASTAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	HILLTOWN CDC			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000.00
9/1/2011	HOPE PARTNERSHIP FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
9/1/2011	HORIZONS FOR YOUTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	HOSPICE OF THE WESTERN RESERVE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500.00
9/1/2011	HOUSING ALLIANCE OF PENNSYLVANIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	HOUSING CORPORATION OF ARLINGTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	ILLINOIS COMMISSION ON DIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	ITHACA NEIGHBORHOOD HOUSING SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	J. R. COLEMAN COMMUNITY RENOVATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
9/1/2011	JUNIOR ACHIEVEMENT OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	LATIN AMERICAN ECONOMIC DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	LAWRENCE AND MEMORIAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,000.00
9/1/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	90,000.00
9/1/2011	LUND FAMILY CENTER AND FAMILY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	MAKE-A-WISH FOUNDATION OF OHIO,			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
9/1/2011	MARS HOME FOR YOUTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
9/1/2011	MASS MOCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	MERCY EDUCATION PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	MICHIGAN COLLEGES FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	MIDDLESEX COUNTY COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	NAZARETH HOUSING DEVELOPMENT CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
9/1/2011	NEIGHBORHOOD HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	NEIGHBORHOOD PROGRESS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
9/1/2011	NORTH LAWDALE EMPLOYMENT NETWORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	NORTH UNION FARMERS MARKET			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000.00
9/1/2011	NORTHEAST PARENT AND CHILD SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	OHIO CITY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
9/1/2011	OPPORTUNITY PARISH ECUMENICAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
9/1/2011	PHILADELPHIA ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	PITTSBURGH PARTNERSHIP FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000.00
9/1/2011	PROJECT BREAD			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	PROJECT HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
9/1/2011	REGIONAL HOUSING REHABILITATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	RESPOND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	80,000.00
9/1/2011	RI COALITION AGAINST DOMESTIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	SARAH HEINZ HOUSE ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	SPECTRUM FOR YOUTH AND FAMILY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	ST. MARTIN CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500.00
9/1/2011	SUNSHINE FRIENDS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
9/1/2011	THE CARA PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
9/1/2011	THE GENESIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	THE LEGAL AID SOCIETY OF CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
9/1/2011	THE PARTNERSHIP, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000.00
9/1/2011	THE PEOPLE'S MUSIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
9/1/2011	THE REFUGEE RESPONSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	U SNAP BAC INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	UNIVERSITY CITY DISTRICT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	UNIVERSITY OF MICHIGAN HEALTH SYSTEM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
9/1/2011	URBAN LEAGUE OF PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
9/1/2011	WESTSIDE INDUSTRIAL RETENTION &			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
9/1/2011	WOMEN'S BUSINESS DEVELOPMENT COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,500.00
9/1/2011	WOMENSAFE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	ACCION CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
10/1/2011	AFFORDABLE HOUSING EDUCATION AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
10/1/2011	ALICE PAUL HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
10/1/2011	AMERICAN RED CROSS OF NORTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
10/1/2011	AMERICAN RED CROSS SOUTH CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
10/1/2011	BELMONT HOUSING RESOURCES FOR WNY,			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
10/1/2011	BRIDGES TO A NEW DAY, NFP			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	BROCKTON AREA MULTI-SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
10/1/2011	BROOKLINE YOUTH SOCCER ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
10/1/2011	CHICAGO COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
10/1/2011	CHICAGO HORTICULTURAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
10/1/2011	CHILDREN'S FRIEND AND SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	CHILDREN'S VILLAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	COMMUNITY DEVELOPMENT CORPORATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
10/1/2011	COMMUNITY FOOD WAREHOUSE OF MERCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	CONCORD BOYS & GIRLS CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	CONNECT, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
10/1/2011	CREATING OPPORTUNITIES IN			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	CRISIS SHELTER OF LAWRENCE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
10/1/2011	DIMOCK COMMUNITY HEALTH CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
10/1/2011	ECONOMIC AND COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	ECUMENICAL SHELTER NETWORK OF LAKE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
10/1/2011	FAIRFIELD COMMUNITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,900.00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
10/11/2011	FAMILY OUTREACH COMMUNITY UNITED			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	FIRST STATE COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	4 000 00
10/11/2011	GRACE CENTERS OF HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	GREATER GARDNER COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	HEARTH, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	HILLSIDE WORK-SCHOLARSHIP CONNECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	HOUSING NETWORK OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 000 00
10/11/2011	INITIATIVE FOR A NEW ECONOMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	INNER-CITY COMPUTER STARS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	INTERFAITH HOME MAINTENANCE SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 500 00
10/11/2011	INTERFAITH HOSPITALITY NETWORK OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	JEANNE GEIGER CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	JEWISH VOCATIONAL SERVICE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	40 000 00
10/11/2011	JUNIOR ACHIEVEMENT OF ROCHESTER, NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	7 500 00
10/11/2011	KENCREST CENTERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	LAKEVIEW PANTRY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	LANCASTER HOUSING OPPORTUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	LAWRENCE COMMUNITYWORKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	LIGHTHOUSE OF OAKLAND COUNTY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20 000 00
10/11/2011	LOWER BUCKS FAMILY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	LUCY'S HEARTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	LUTHERAN SERVICE SOCIETY OF WESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	8 500 00
10/11/2011	MANCHESTER NEIGHBORHOOD HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 000 00
10/11/2011	MARGUERITE'S PLACE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	MAYOR'S OFFICE OF NEW BOSTONIANS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	NASHUA PASTORAL CARE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	NEIGHBORWORKS ROCHESTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	NORTHEAST OHIO HISPANIC CENTER FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	OAK PARK REGIONAL HOUSING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 000 00
10/11/2011	OPERATION HOPE OF FAIRFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	PEOPLE UNITED FOR SUSTAINABLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	PITTSBURGH COMMUNITY REINVESTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	20 000 00
10/11/2011	PROJECT RISE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	RENSSELAER COUNTY HOUSING RESOURCES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20 000 00
10/11/2011	RIVERWOOD MENTAL HEALTH SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20 000 00
10/11/2011	RODMAN RIDE FOR KIDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	ROGERSON COMMUNITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	ROOM TO GROW, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	RPC SOCIAL IMPACT CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	RURAL ULSTER PRESERVATION CO			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 000 00
10/11/2011	SOUTH OAKLAND SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	SOUTHWEST HOUSING SOLUTIONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 000 00
10/11/2011	SPORTSMEN'S TENNIS AND ENRICHMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	ST JOHN BREBEUF CHURCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
10/11/2011	STUDENT CONSERVATION ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	THE B E L L FOUNDATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10 000 00
10/11/2011	THE CAREGIVERS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	THE CHAMBER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
10/11/2011	THE CLEVELAND MUSEUM OF ART			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	THE DIVERSITY CENTER OF NORTHEAST			NONE	N/A	GENERAL CHARITABLE PURPOSE	12 000 00
10/11/2011	THE WALLINGFORD FAMILY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
10/11/2011	THE YOUTH COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 000 00
10/11/2011	TWIN CITIES COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	WARRENCONNER DEVELOPMENT COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
10/11/2011	WESTERVILLE AREA RESOURCE MINISTRY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 000 00
10/11/2011	WINNING FUTURES			NONE	N/A	GENERAL CHARITABLE PURPOSE	7 500 00
10/11/2011	YMCA DELAWARE			NONE	N/A	GENERAL CHARITABLE PURPOSE	3 000 00
10/11/2011	YMCA OF PAWTUCKET			NONE	N/A	GENERAL CHARITABLE PURPOSE	20 000 00
11/8/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	11TH HOUR THEATRE COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 000 00
11/8/2011	ACTION FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	ADIRONDACK SAVE-A-STRAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	ALEXS LEMONADE STAND FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	92 00
11/8/2011	ALMOST HOME RESCUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ALTERNATIVE EDUCATIONAL PROGRAMMING			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 000 00
11/8/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	ALZHEIMERS DISEASE AND RELATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	AMBLER THEATER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	45 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 735 00
11/8/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	570 00
11/8/2011	AMERICAN CANCER SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
11/8/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	AMERICAN DIABETES ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
11/8/2011	AMERICAN FOUNDATION FOR SUICIDE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	AMERICAN FOUNDATION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	AMERICAN HEART ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	AMERICAN SOCIETY FOR THE PREVENTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	AMERICAN YOUTH FOOTBALL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
11/8/2011	AMYOTROPHIC LATERAL SCLEROSIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	ANDREA RIZZO FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
11/8/2011	ANGELS OF HOPE USA A CALIFORNIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
11/8/2011	ANIMAL RESCUE LEAGUE OF WESTERN PA			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ANIMAL RESCUE NETWORK OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ANIMAL WELFARE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ASHLAND HIGH SCHOOL ALL SPORTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	390 00
11/8/2011	AVON PRODUCTS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	ADENOID CYSTIC CARCINOMA RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	AIDS CARE OCEAN STATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	52 00
11/8/2011	ALZHEIMER S ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	470 00
11/8/2011	AMERICAN CANCER SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	AMERICAN CANCER SOCIETY RELAY FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	AMERICAN CANCER SOCIETY, CAMP HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	AMERICAN CANCER SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	AMERICAN COMMITTEE FOR SHAARE ZEDEK			NONE	N/A	GENERAL CHARITABLE PURPOSE	38 00
11/8/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AMERICAN DIABETES ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
11/8/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	AMERICAN HEART ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	AMERICAN LUNG ASSOCIATION OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
11/8/2011	AMERICAN RED CROSS OF MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	AMERICAN RED CROSS OF NORTHEAST			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	AMERICAN REDCROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,825 00
11/8/2011	ANIMAL RESCUE SHELTER AND WILDLIFE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	AUTISM SPEAKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	AUTISM SPEAKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	BACK ON MY FEET			NONE	N/A	GENERAL CHARITABLE PURPOSE	210 00
11/8/2011	BALLOU SKIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	BARTHOLOMEW J LAWSON FOUNDATION FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 000 00
11/8/2011	BELTOWN FIRE DEPARTMENT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	BENTLEY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	BEST FRIENDS ANIMAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	BIG BROTHERS AND BIG SISTERS OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	BIGHHELP FOR EDUCATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	BIKE ACROSS AMERICA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	BISHOP HENDRICKEN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	BOSTON BRUINS CHARITABLE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	BOSTON COLLEGE TRUSTEES			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
11/8/2011	BOWLING GREEN STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	BOY SCOUTS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	144 00
11/8/2011	BRAIN TUMOR SOCIETY INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	BRANFORD LAND TRUST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	BROWN PLAY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	480 00
11/8/2011	BROWN UNIVERSITY IN PROVIDENCE IN T			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,100 00
11/8/2011	BIG SISTERS ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	BISHOP FEEHAN HIGH SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	BRYANT UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	BURR AND BURTON ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CAMP TO BELONG			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	CANTERBURY SHAKER VILLAGE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	CAPE ANN ANIMAL AID ASSOCIATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	CAPE COD TIMES NEEDY FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CARING TOGETHER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	63 85
11/8/2011	CARINGBRIDGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CCAC EDUCATIONAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
11/8/2011	CE-CE AND FRIENDS HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	CENTER FOR BIOLOGICAL DIVERSITY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	CHAMINADE DEVELOPMENT FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	CHILDRENS HOSPITAL CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CHILDRENS HOSPITAL FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	490 00
11/8/2011	CITYMEALS-ON-WHEELS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	CLEVELAND ANIMAL PROTECTIVE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	COACHECO VALLEY HUMANE SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
11/8/2011	COLGATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	COLLEGE OF THE HOLY CROSS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,500 00
11/8/2011	COMMITTEE ON TEMPORARY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	COMPASSION INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	384 00
11/8/2011	COMPASSIONATE CARE ALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	CONCORD HOSPITAL TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CONNECTICUT HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CORPUS CHRISTI FOOD PANTRY AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	CROHNS & COLITIS FOUNDATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CURE AUTISM NOW			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
11/8/2011	CAPE AND ISLANDS GAY AND STRAIGHT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CARLOW UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CARLOW UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CATHOLIC CHARITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	CATHOLIC CHARITY FUND APPEAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	330 00
11/8/2011	CATHOLIC SOCIAL SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	CHERRY STREET MISSION MINISTRIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
11/8/2011	CHICAGO YOUTH SYMPHONY ORCHESTRAS			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
11/8/2011	CHILDHOOD LEAD ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
11/8/2011	CHILDRENS FRIEND & SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	CHILDRENS VILLAGE CHILD CARE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	CHRISTIAN APPALACHIAN PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	CHRISTOPHER CATANESE CHILDRENS			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	COLBY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
11/8/2011	CONCORD HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	CRADLES TO CRAYONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,350 00
11/8/2011	CROSSROADS RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	CYSTIC FIBROSIS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
11/8/2011	DONORSCHOOSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	DOWN SYNDROME SOCIETY OF RHODE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	DUKE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,775 42
11/8/2011	DANA-FARBER CANCER INSTITUTE			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
11/8/2011	DANA-FARBER CANCER INSTITUTE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 547 31
11/8/2011	DARTMOUTH COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,100 00
11/8/2011	DARTMOUTH NATURAL RESOURCES TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	DRAGONHEART VERMONT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	EDESIA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	EMMA PENDLETON BRADLEY HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	ERIE COUNTY SPCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	65 00
11/8/2011	EZER MIZION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
11/8/2011	ELIZA BRYANT VILLAGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	FLYING KITES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
11/8/2011	FOOD FOR THE POOR INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
11/8/2011	FRIENDS FOREVER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	FRIENDS OF ACADIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	FRIENDS OF HAMMONASSET INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	FRIENDS OF MARBLEHEAD HOCKEY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	FRIENDS OF THE WARWICK ANIMAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	FROST VALLEY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	FAIRFIELD COLLEGE PREPARATORY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	FAIRFIELD COUNTY COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	FALMOUTH COMMUNITY TELEVISION			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
11/8/2011	FAMILY RESOURCES			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	FIRST STATE COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	FIRST STEP WESTERN WAYNE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	FOOD BANK OF THE HUDSON VALLEY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	FORGOTTEN HARVEST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	FRIENDS OF BALLARD PARK			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	FRIENDS OF THE MANCHESTER ANIMAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
11/8/2011	GETTYSBURG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	85 00
11/8/2011	GIRL SCOUTS OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	GIVE KIDS THE WORLD INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	GLOBAL MEDICAL RELIEF FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	170 00
11/8/2011	GLORIA GEMMA BREAST CANCER RESOURCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	GARFIELD PARK CONSERVATORY ALLIANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00

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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
11/8/2011	GLEANERS COMMUNITY FOOD BANK OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
11/8/2011	GOOD FRIDAY WALK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	HACKLEY SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000 00
11/8/2011	HAITIAN HEALTH FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	HARBOR TO THE BAY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	HIAS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	HOP A LONG HOLLOW RABBIT RESCUE AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	364 00
11/8/2011	HOPE FOR NEW YORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	HOPE WORLDWIDE LTD			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	HOSPICE OF NORTHWEST OHIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	HUMANE ASSOCIATION OF NORTHWESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	HUMANE SOCIETY OF THE UNITED STATES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	HUNTINGTONS DISEASE SOCIETY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	HABITAT FOR HUMANITY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	HASBRO CHILDRENS HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	HOG HEAVEN RESCUE FARM, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	148 00
11/8/2011	HOLE IN THE WALL GANG CAMP			NONE	N/A	GENERAL CHARITABLE PURPOSE	230 00
11/8/2011	HOME & HOSPICE CARE OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	HOME & HOSPICE CARE OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	HORIZONS FOR YOUTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000 00
11/8/2011	HOSTELLING INTERNATIONAL - EASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
11/8/2011	ISLAMIC RELIEF USA			NONE	N/A	GENERAL CHARITABLE PURPOSE	630 00
11/8/2011	INTERNATIONAL TENNIS HALL OF FAME			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ISLAMIC RELIEF USA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	JAMESTOWN FIRE DEPARTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	JAMESTOWN FIRE DEPARTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	JDRF			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	JEWISH COMMUNITY COUNCIL OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	72 00
11/8/2011	JEWISH FAMILY SERVICE OF METROWEST			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	JOIN OUR NEIGHBORHOOD AND HELP			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	280 00
11/8/2011	JEWISH FEDERATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	JEWISH FEDERATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
11/8/2011	JUNIOR ACHIEVEMENT OF WESTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	305 00
11/8/2011	JUNIOR ACHIEVEMENT OF WESTERN PA			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
11/8/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	650 00
11/8/2011	JUVENILE DIABETES RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	KENMORE ROTARY CHARITIES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	345 00
11/8/2011	LANCE ARMSTRONG FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	300 00
11/8/2011	LEARNING ALLY			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
11/8/2011	LES TURNER AMYOTROPHIC LATERAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
11/8/2011	LEUKEMIA & LYMPHOMA SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	LIFEBANC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	LINCOLN SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	LOYOLA HIGH SCHOOL BLAKEFIELD			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	LAKE CHAMPLAIN DRAGON BOAT FESTIVAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	85 00
11/8/2011	LEUKEMIA & LYMPHOMA SOCIETY - NYC			NONE	N/A	GENERAL CHARITABLE PURPOSE	825 00
11/8/2011	LEUKEMIA & LYMPHOMA SOCIETY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	LEUKEMIA AND LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	LIBERTY HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	LUND FAMILY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	MACOMB COUNTY CHILD ADVOCACY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	MAKE-A-WISH FOUNDATION OF CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	115 00
11/8/2011	MANTON AVENUE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
11/8/2011	MARC LUSTGARTEN PANCREATIC CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
11/8/2011	MARY HITCHCOCK MEMORIAL HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	MASSACHUSETTS HUMANE SOCIETY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	MELROSE FRIENDS OF THE AGING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	MEMORIAL SLOAN-KETTERING CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	MEMORYRIDE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	MENDON JR BASEBALL-SOFTBALL LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	MILTON ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	MOORESTOWN FRIENDS SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	350 00
11/8/2011	MULTIPLE SCLEROSIS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
11/8/2011	MUSTARD SEED INTERNATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	MAGEE WOMENS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	MARCH OF DIMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	MARCH OF DIMES BIRTH DEFECTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
11/8/2011	MASSACHUSETTS DOWN SYNDROME CONGRESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	MASSACHUSETTS SOCIETY FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	605 00
11/8/2011	MERCY HOME FOR BOYS & GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	535 00
11/8/2011	MINISTRY OF CARING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	MUSCULAR DYSTROPHY ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	310 00
11/8/2011	NASHUA CHILDRENS HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	NATIONAL ATAXIA FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NATIONAL LUNG CANCER PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,100 00
11/8/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	60 00
11/8/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	NATIONAL PARK FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	NATIONAL WILDLIFE FEDERATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	NATIONAL YIDDISH BOOK CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	36 00
11/8/2011	NEUROFIBROMATOSIS INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	NEW CANAAN VOLUNTEER AMBULANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
11/8/2011	NEW ENGLAND BASSETT HOUND RESCUE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	NEW YORK CITY BALLET INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	NH CATHOLIC CHARITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	650 00
11/8/2011	NH FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NORTH SHORE ANIMAL LEAGUE AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	NORTHWESTERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
11/8/2011	NATIONAL MS SOCIETY - BIKE MS			NONE	N/A	GENERAL CHARITABLE PURPOSE	560 00
11/8/2011	NATIONAL MS SOCIETY NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	205 00
11/8/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	420 00
11/8/2011	NATIONAL OVARIAN CANCER COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	175 00
11/8/2011	NAZARETH ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NEW URBAN ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	NEWTON-WELLESLEY HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	NORTH CAROLINA AQUARIUM SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	OHIO NORTHERN UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	OHIO STATE UNIVERSITY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	OHIO TOWNSHIP VOLUNTEER FIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	140 00
11/8/2011	ORGANIZATION FOR AUTISM RESEARCH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	107 69
11/8/2011	OVARIAN CANCER ALLIANCE OF FLORIDA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	OXFAM-AMERICA INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	ON BELAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	OTIONS FOR WOMEN A PREGNANCY HELP			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	PADUA ACADEMY FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	110 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
11/8/2011	PARENT AND TEACHERS ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	PENNVIRONMENT RESEARCH AND POLICY			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	PHI DELTA THETA FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	PHILHARMONIC-SYMPHONY SOCIETY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	800 00
11/8/2011	PITTSBURGH PUBLIC THEATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	400 00
11/8/2011	PKD FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	PLUM BOROUGH COMMUNITY LIBRARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	PMP RESEARCH FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	POKER HILL SCHOOL INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	PACK2 REHOBOTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	PAN MASSACHUSETTS CHALLENGE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15 410 00
11/8/2011	PARKWAYS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	PENN STATE HARRISBURG			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	PHILABUNDANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	PHOENIX HOUSE OF NEW ENGLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	PLANNED PARENTHOOD ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	PLYMOUTH STATE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	POTTER LEAGUE FOR ANIMALS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	PROVIDENCE COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,300 00
11/8/2011	PROVIDENCE RESCUE MISSION (A			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	PROVINCE OF ST JOSEPH OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	QUINCY MEDICAL CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000 00
11/8/2011	RENSSELAER COUNTY HOUSING RESOURCES			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	RHODE ISLAND FOSTER PARENTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
11/8/2011	RHODE ISLAND PUBLIC RADIO			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	RI SOCIETY FOR THE PREVENTION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	225 00
11/8/2011	ROBERT POTTER LEAGUE FOR ANIMALS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	RONALD MCDONALD HOUSE OF PROVIDENCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	150 00
11/8/2011	ROSEMONT SCHOOL OF THE HOLY CHILD			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	ROSWELL PARK ALLIANCE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	RAINBOW CONNECTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	RHODE ISLAND COMMUNITY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	RHODE ISLAND MENTORING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	RODMAN RIDE FOR KIDS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	ROGER WILLIAMS PARK ZOO			NONE	N/A	GENERAL CHARITABLE PURPOSE	84 00
11/8/2011	ROXBURY YMCA			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	SHARON ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
11/8/2011	SISTERHOOD OVARIAN CANCER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	450 00
11/8/2011	SMILE TRAIN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	SOUTHERN POVERTY LAW CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
11/8/2011	SPECIAL PEOPLE IN NORTHEAST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	SPECTRUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	ST EDWARDS FOOD AND WELLNESS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	ST JOHNS UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	ST MARKS SCHOOL OF SOUTHBOROUGH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	ST MARY ACADEMY-BAYVIEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	ST MARY'S SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	ST VINCENTS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	SURFERS HEALING FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	SUSAN G KOMEN FOR THE CURE GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	SUSQUEHANNA VALLEY PREGNANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	SYRACUSE OPERA COMPANY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	SALVATION ARMY EMPIRE STATE DIVISION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
11/8/2011	SEXUAL ASSAULT & CRIME VICTIMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	325 00
11/8/2011	SOUTHSIDE COMMUNITY LAND TRUST			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	SPECIAL OLYMPICS MASSACHUSETTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	SPIRIT FIRE FARM, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	SPIRIT FIRE FARM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	195 00
11/8/2011	ST ADALBERT'S CHURCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	ST ADALBERT'S CHURCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	ST FRANCIS CHAPEL			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	ST JUDE CHILDRENS RESEARCH			NONE	N/A	GENERAL CHARITABLE PURPOSE	35 00
11/8/2011	ST LUKE S COMMUNITY SERVICES DBA			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	SUSAN G KOMEN 3-DAY FOR THE CURE			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,310 00
11/8/2011	SWIM ACROSS AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	THE NATIONAL WORLD WAR II MUSEUM INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
11/8/2011	THE NEW YORK CENTER FOR CHILDREN			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00
11/8/2011	THE PLAYERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	130 00
11/8/2011	THE RED SOX FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	80 00
11/8/2011	THE STAMFORD EMERGENCY MEDICAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	THE WBEZ ALLIANCE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	THE WILDLIFE CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	TORRESDALE BOYS CLUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	TRINITY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	TRUSTEES OF PRINCETON UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	TUFTS-NEW ENGLAND MEDICAL CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	125 00
11/8/2011	THE DETROIT INSTITUTE OF ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	THE FOOD ALLERGY & ANAPHYLAXIS			NONE	N/A	GENERAL CHARITABLE PURPOSE	30 00
11/8/2011	THE HOLE IN THE WALL GANG FUND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	375 00
11/8/2011	THE LEUKEMIA & LYMPHOMA SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,050 00
11/8/2011	THE MEETING STREET SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	705 00
11/8/2011	THE NEIGHBORHOOD ACADEMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	THE PAUL REVERE MEMORIAL ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5 000 00
11/8/2011	THE PEOPLE'S MUSIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
11/8/2011	THE SALVATION ARMY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	THE SAN MIGUEL SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	600 00
11/8/2011	THE SUSAN G KOMEN BREAST CANCER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
11/8/2011	THE TEAM JESSE FOUNDATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	TRUSTEES OF THE UNIVERSITY OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	2 000 00
11/8/2011	UMASS MEMORIAL FOUNDATIONUMASS			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	UNDER 21			NONE	N/A	GENERAL CHARITABLE PURPOSE	50 00
11/8/2011	UNITED SOUP KITCHENS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	90 00
11/8/2011	UNITED STATES FUND FOR UNICEF			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 100 00
11/8/2011	UNITED WAY OF ALLEGHENY COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	275 00
11/8/2011	UNITED WAY OF GREATER CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	475 00
11/8/2011	UNIVERSITY OF LOUISVILLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	UNIVERSITY OF MASSACHUSETTS AMHERST			NONE	N/A	GENERAL CHARITABLE PURPOSE	100 00
11/8/2011	UNIVERSITY OF RICHMOND			NONE	N/A	GENERAL CHARITABLE PURPOSE	1 000 00
11/8/2011	UNIVERSITY OF TEXAS FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	550 00
11/8/2011	UNIVERSITY OF VIRGINIA DARDEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	825 00
11/8/2011	URI ALUMNI ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	500 00
11/8/2011	UNITED MITOCHONDRIAL DISEASE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	UNITED WAY OF ERIE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	250 00
11/8/2011	UNITED WAY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	200 00
11/8/2011	UNIVERSITY OF PITTSBURGH -			NONE	N/A	GENERAL CHARITABLE PURPOSE	75 00

CITIZENS CHARITABLE FOUNDATION
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DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
11/8/2011	UNIVERSITY OF RHODE ISLAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	750.00
11/8/2011	URBAN LEAGUE OF GREATER HARTFORD			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
11/8/2011	VIEJA SCHOOL PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
11/8/2011	VOICES OF CANTON INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
11/8/2011	VISITING NURSE SERVICES OF NEWPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
11/8/2011	WASHINGTON & LEE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
11/8/2011	WBUR			NONE	N/A	GENERAL CHARITABLE PURPOSE	80.00
11/8/2011	WELLESLEY COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
11/8/2011	WEST BAY ISLANDERS OF RI YOUTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
11/8/2011	WEST JEFFERSON YOUTH ATHLETIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
11/8/2011	WESTERN PENNSYLVANIA HUMANE SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	161.20
11/8/2011	WGBH			NONE	N/A	GENERAL CHARITABLE PURPOSE	175.00
11/8/2011	WHEATON COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
11/8/2011	WILLIE MAE ROCK CAMP FOR GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	50.00
11/8/2011	WOMEN & INFANTS DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	85.00
11/8/2011	WORLD VISION FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	245.00
11/8/2011	WORLD WILDLIFE FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
11/8/2011	WQED MULTIMEDIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	40.00
11/8/2011	WEST BROADWAY NEIGHBORHOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
11/8/2011	WEST PHILADELPHIA CONESTOGA ANGELS			NONE	N/A	GENERAL CHARITABLE PURPOSE	250.00
11/8/2011	WOMEN'S CENTER OF BEAVER COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	260.00
11/8/2011	YESHIVA UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	200.00
11/8/2011	YOUNG MARINERS FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
11/8/2011	YWCA BOSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	125.00
11/8/2011	YOUNG WOMEN'S CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	150.00
11/8/2011	ZERO THE PROJECT TO END PROSTATE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100.00
11/8/2011	ZETA OMEGA SCHOLARSHIP FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
11/14/2011	ACCION USA			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
11/14/2011	ALTOONA BLAIR COUNTY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	ARAB COMMUNITY CENTER FOR ECONOMIC &			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	ASSOCIATION HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	BETHLEHEM HAVEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	BIG BROTHERS BIG SISTERS OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	BIOENTERPRISE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	BLOOMFIELD-GARFIELD CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	BROOKVIEW HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	CHILDREN'S INVESTMENT FUND INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	CHINESE AMERICAN SERVICE LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
11/14/2011	CLEVELAND ACTION TO SUPPORT HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
11/14/2011	COALITION ON TEMPORARY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	18,000.00
11/14/2011	COMMITTEE ON TEMPORARY SHELTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	COMMUNITY ACTION PROGRAM OF BELKNAP			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	COMMUNITY BOATING CENTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	COMMUNITY COLLEGE OF PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
11/14/2011	COMMUNITY HOUSING ASSOCIATION OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	COMMUNITY LEARNING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
11/14/2011	CRISIS CENTER FOR SOUTH SUBURBIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	CTE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	FATHER BILL'S & MAINSPRING INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	FOCUS HOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	FRIENDS OF JEWISH COMMUNITY HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	HOUSING OPPORTUNITIES FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	HOUSING PARTNERSHIP			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	HOUSING TRANSITIONS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	HUMANITARIAN SERVICE PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	INSIDEOUT LITERACY ARTS PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	JEWISH EMPLOYMENT AND VOCATIONAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	JEWISH FEDERATION OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
11/14/2011	JEWISH VOCATIONAL SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	JUBILEE ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	JUNIOR ACHIEVEMENT OF NORTH CENTRAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	KALAMAZOO NEIGHBORHOOD HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	LACKAWANNA HOUSING DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	LIGHT OF LIFE MINISTRIES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	MANCHESTER COMMUNITY MUSIC SCHOOL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	MARTIN HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	MATTAPAN COMMUNITY HEALTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000.00
11/14/2011	MCAULEY MINISTRIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	MILFORD HOUSING DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000.00
11/14/2011	MONROE COUNTY OPPORTUNITY PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
11/14/2011	MOSAIC YOUTH THEATRE OF DETROIT			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	NEIGHBORHOOD HOUSING SERVICES OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	NEW ENGLAND AQUARIUM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
11/14/2011	PITTSBURGH MERCY HEALTH SYSTEM			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	RAINBOW KITCHEN COMMUNITY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
11/14/2011	REBUILDING TOGETHER OAKLAND COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	ROCA, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	SHARING CONNECTIONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	SISTERS PLACE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	SOCIEDAD LATINA			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	SOMERVILLE COMMUNITY CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	SPECTRUM FOR YOUTH AND FAMILY			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
11/14/2011	THAMES RIVER COMMUNITY SERVICE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	THE AFRICAN AMERICAN MUSEUM IN			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
11/14/2011	THE FAIRFIELD COUNTY COMMUNITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	THE OPEN HEARTH INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
11/14/2011	THE PROVIDENCE COMMUNITY HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	THE UPPER ROOM FAMILY RESOURCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	TRINITY REPERTORY COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
11/14/2011	UNITED WAY OF ALLEGHENY COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	45,000.00
11/14/2011	UNITED WAY OF CAPITAL REGION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
11/14/2011	UNITED WAY OF SOUTHEASTERN			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
11/14/2011	UNITED WAY OF ULSTER COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,600.00
11/14/2011	URBAN LEAGUE OF GREATER PITTSBURGH,			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	VALLEY COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	VIETNAMESE AMERICAN INITIATIVE FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	WILWOOD PROGRAMS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	WORCESTER YOUTH CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	WW COMMUNITY CONNECTIONS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/14/2011	YERWOOD CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/14/2011	YMCA OF GREATER BOSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000.00
11/22/2011	DUKE UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000.00
11/22/2011	FATHER FLANAGAN'S BOYS HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	35.00
11/22/2011	J ARTHUR TRUDEAU MEMORIAL CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	500.00
11/26/2011	ACCESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/26/2011	ACCESS			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
11/26/2011	ALBANY COUNTY OPPORTUNITY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
11/26/2011	ARTISTS FOR HUMANITY (AFH)			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
11/29/2011	BESTWORK INDUSTRIES FOR THE BLIND,			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
11/29/2011	BIG BROTHERS BIG SISTERS OF HAMPDEN			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
11/29/2011	BLACK MINISTERIAL ALLIANCE OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	BOSTON CHINATOWN NEIGHBORHOOD CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	CEDAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
11/29/2011	CENTER FOR WOMEN & ENTERPRISE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	CENTER ON HALSTED			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	CHELSEA NEIGHBORHOOD DEVELOPERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
11/29/2011	CHICAGO URBAN LEAGUE			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
11/29/2011	CIRCLE OF LOVE COMMUNITY DEVELOPMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
11/29/2011	COMMISSION ON ECONOMIC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	COMMUNITY GEMS			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
11/29/2011	CONSUMER CREDIT COUNSELING SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	CROSS ROADS HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	CURRIER MUSEUM OF ART			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
11/29/2011	DETROIT SYMPHONY ORCHESTRA HALL			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	ELLIS MEMORIAL & ELDRIDGE HOUSE,			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
11/29/2011	FAMILY RESOURCE CENTER AT GORHAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	FIRST STEP WESTERN WAYNE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	GARY BURNSTEIN COMMUNITY HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,500 00
11/29/2011	GENERATIONS INCORPORATED			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	GIRLS INCORPORATED OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	GLEN ELLYN YOUTH AND FAMILY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	GOODWILL INDUSTRIES OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	GRANITE UNITED WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000 00
11/29/2011	GREATER LAWRENCE FAMILY HEALTH			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	HOUSING ACTION IL			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	J.R. COLEMAN FAMILY SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,500 00
11/29/2011	JA OF GREATER READING AND LEHIGH			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
11/29/2011	JEWISH FAMILY SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	LAKESIDE CDC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	LITERACY VOLUNTEERS OF FOX VALLEY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	LOCAL INITIATIVES SUPPORT CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	LONG ISLAND HOUSING PARTNERSHIP, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	13,000 00
11/29/2011	MASSCAP - MA ASSOCIATION FOR			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	METROPOLITAN PLANNING COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
11/29/2011	MICHIGAN ROUNDTABLE FOR DIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,500 00
11/29/2011	MORE THAN WHEELS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	MUSIC HALL CENTER FOR THE PERFORMING			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
11/29/2011	MUTUAL GROUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	NEIGHBORHOOD SERVICE ORGANIZATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
11/29/2011	NEW GENERATION, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
11/29/2011	NEW HAMPSHIRE CATHOLIC CHARITIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
11/29/2011	NEW HORIZONS FOR NEW HAMPSHIRE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	OAKLAND LIVINGSTON HUMAN SERVICE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	PINE STREET INN			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	SAMARITANS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	SEGUIN SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	THE BOSTON FOUNDATION INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	THE BOSTON HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	THE NEIGHBORHOOD CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	THE NIGHT MINISTRY			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
11/29/2011	THE UPPER VALLEY HAVEN INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500 00
11/29/2011	TURNING POINT INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	13,500 00
11/29/2011	UNITED TEEN EQUALITY CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
11/29/2011	UNITED WAY FOR SOUTHEASTERN MICHIGAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
11/29/2011	UNITED WAY OF GREATER CLEVELAND			NONE	N/A	GENERAL CHARITABLE PURPOSE	58,000 00
11/29/2011	UNITED WAY OF GREATER TOLEDO			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000 00
11/29/2011	UNITED WAY OF SUMMIT COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
11/29/2011	URBAN EDGE HOUSING CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	VERMONT COMMUNITY LOAN FUND			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
11/29/2011	WARM TRAINING CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,500 00
11/29/2011	WIDENER UNIVERSITY			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
11/29/2011	YEAR UP INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/1/2011	PITTSBURGH PARKS CONSERVANCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	25 00
12/19/2011	ABI INNOVATION HUB			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	AFFORDABLE HOUSING CENTERS OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	AKRON COMMUNITY SERVICE CENTER AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	ALBANY MEDICAL COLLEGE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
12/19/2011	ALTERNATIVES FOR GIRLS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	AMOS HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
12/19/2011	AUGUST WILSON CENTER FOR AFRICAN			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	BATTERED WOMEN'S SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
12/19/2011	BLACK PEARL CHAMBER ORCHESTRA			NONE	N/A	GENERAL CHARITABLE PURPOSE	4,000 00
12/19/2011	BOYS & GIRLS CLUB OF PAWTUCKET			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
12/19/2011	BOYS & GIRLS CLUB OF WOONSOCKET			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	BOYS AND GIRLS CLUB OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	BOYS AND GIRLS CLUB OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	BOYS AND GIRLS CLUB OF GREATER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000 00
12/19/2011	BOYS AND GIRLS CLUBS OF CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
12/19/2011	BRIDGES DOMESTIC AND SEXUAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
12/19/2011	CALCUTTA HOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
12/19/2011	CANTON REGIONAL CHAMBER OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	14,000 00
12/19/2011	CARDINAL SHEHAN CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	CASS COMMUNITY SOCIAL SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
12/19/2011	CATHOLIC SOCIAL SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,000 00
12/19/2011	CENTER FOR WOMEN AND FAMILIES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,000 00
12/19/2011	CHICAGO CHILDREN'S CHOIR			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	CHICAGO HUMAN RHYTHM PROJECT			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	CHILD & FAMILY SERVICES, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	CITY WIDE TAX ASSISTANCE PROGRAM			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
12/19/2011	CLEVELAND RAPE CRISIS CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
12/19/2011	CLEVELAND ZOOLOGICAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500 00
12/19/2011	COALITION ON HOMELESSNESS AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000 00
12/19/2011	COMMUNITY CAPITAL WORKS			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
12/19/2011	COMMUNITY INVESTMENT COOPERATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000 00
12/19/2011	COMMUNITY PARTNERSHIP FOR ARTS AND			NONE	N/A	GENERAL CHARITABLE PURPOSE	12,500 00
12/19/2011	COUNCIL FOR JEWISH ELDERLY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	DEBORAH'S PLACE			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	DELAWARE FUTURES			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000 00
12/19/2011	DETROIT INSTITUTE OF ARTS (DIA)			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000 00
12/19/2011	DETROIT REGIONAL CHAMBER FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	17,500 00
12/19/2011	DETROIT ZOOLOGICAL SOCIETY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00
12/19/2011	DOLLAR ENERGY FUND, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	50,000 00
12/19/2011	DOWNTOWN CLEVELAND ALLIANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	EAST LIBERTY DEVELOPMENT, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	EASTERN CONNECTICUT HOUSING			NONE	N/A	GENERAL CHARITABLE PURPOSE	11,000 00
12/19/2011	ECONOMIC AWARENESS COUNCIL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000 00
12/19/2011	EMPIRE JUSTICE CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000 00

CITIZENS CHARITABLE FOUNDATION
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	RECIPIENT NAME	CITY	ST	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
12/19/2011	ENTERPRISE COMMUNITY PARTNERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	EPISCOPAL COMMUNITY SERVICES OF THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	EQUINOX, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	EXECUTIVE SERVICE CORP OF NEW			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	FAMILIES IN TRANSITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	FREDERICA SENIOR CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
12/19/2011	FREE LIBRARY OF PHILADELPHIA			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	FRIENDS OF THE PRINCES TRUST INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	FRIENDSHIP HOUSE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
12/19/2011	GIRL SCOUTS OF THE CHESAPEAKE BAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	GREATER CLEVELAND VOLUNTEERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	GREATER PITTSBURGH COMMUNITY FOOD			NONE	N/A	GENERAL CHARITABLE PURPOSE	51,000.00
12/19/2011	GREATER WASHINGTON COUNTY FOOD BANK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,500.00
12/19/2011	HARBOR HOMES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	HIRAM HOUSE CAMP			NONE	N/A	GENERAL CHARITABLE PURPOSE	1,000.00
12/19/2011	HOME HEADQUARTERS, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	HOSANNA HOUSE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	INFANT WELFARE SOCIETY OF EVANSTON			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	ISLAND MOVING COMPANY			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	JONNYCAKE CENTER OF PEACEDALE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	JONNYCAKE CENTER OF WESTERLY, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	JOSEPH'S HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	JUMPSTART INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	JUNIOR ACHIEVEMENT OF CHICAGO			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
12/19/2011	KALIDOSCOPE			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	KEEP AKRON BEAUTIFUL			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	LAWRENCE HALL YOUTH SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	LESBIAN, GAY, BISEXUAL & TRANSGENDER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	LINCOLN PARK COMMUNITY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	60,000.00
12/19/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000.00
12/19/2011	LOCAL INITIATIVES SUPPORT			NONE	N/A	GENERAL CHARITABLE PURPOSE	16,850.00
12/19/2011	MACOMB COUNTY ROTATING EMERGENCY			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	MAGNOLIA CLUBHOUSE			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	MANCHESTER CITIZENS CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	MERCY HOUSING LAKEFRONT			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
12/19/2011	MINISTRY OF CARING, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,000.00
12/19/2011	MON VALLEY INITIATIVE			NONE	N/A	GENERAL CHARITABLE PURPOSE	30,000.00
12/19/2011	MORGAN MEMORIAL GOODWILL INDUSTRIES			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	MT AIRY USA			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	MUSEUM OF AFRICAN AMERICAN HISTORY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	NEAR WEST THEATRE (NWT)			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	NEIGHBORHOOD HOUSING SERVICES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	NEIGHBORWORKS BLACKSTONE RIVER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	NEW HAMPSHIRE ASSOCIATION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	NEW HAVEN HOME RECOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	NEW URBAN ARTS			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	NORMAN BIRD SANCTUARY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
12/19/2011	NUTMEG BIG BROTHERS BIG SISTERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	OIC OF NEW LONDON COUNTY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	OLD NORTH FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	OMNI YOUTH SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	PATHSTONE CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	PATHSTONE CORPORATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	PATHWAYS PA, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	PHILADELPHIA MURAL ARTS ADVOCATES			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
12/19/2011	PROVIDENCE IN-TOWN CHURCHES			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	RHODE ISLAND BLACK STORYTELLERS			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	RHODE ISLAND COALITION FOR THE			NONE	N/A	GENERAL CHARITABLE PURPOSE	100,000.00
12/19/2011	RHODE ISLAND COMMUNITY ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	RHODE ISLAND PHILHARMONIC ORCHESTRA			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	ROCKINGHAM ECONOMIC DEVELOPMENT CORP			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	RONALD MCDONALD HOUSE CHARITIES OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	RUTH ELLIS CENTER, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	SDTC - THE CENTER FOR DISCOVERY			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	SOUTH HILLS AMATEUR HOCKEY			NONE	N/A	GENERAL CHARITABLE PURPOSE	400.00
12/19/2011	SOUTH SUBURBAN FAMILY SHELTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	ST LUKE'S COMMUNITY SERVICES INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	TEAM NORTHEAST OHIO FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	THE OLD STONE EDUCATION CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	THE PITTSBURGH PROMISE FOUNDATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	20,000.00
12/19/2011	THE QUADRANGLE			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	THE WAY HOME			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	THE WORKPLACE, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	THREE RIVERS WORKFORCE INVESTMENT			NONE	N/A	GENERAL CHARITABLE PURPOSE	75,000.00
12/19/2011	TURNING POINTS NETWORK			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	UNITED JEWISH FEDERATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	UNITED WAY			NONE	N/A	GENERAL CHARITABLE PURPOSE	60,000.00
12/19/2011	UNITED WAY OF BUFFALO & ERIE COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	13,000.00
12/19/2011	UNITED WAY OF CHITTENDEN COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	UNITED WAY OF GREATER ROCHESTER INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	16,000.00
12/19/2011	UNITED WAY OF RUTLAND COUNTY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	UNITED WAY OF THE GREATER CAPITAL			NONE	N/A	GENERAL CHARITABLE PURPOSE	16,000.00
12/19/2011	UNIVERSITY SYSTEM OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	UNIVERSITY CIRCLE INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	25,000.00
12/19/2011	UNIVERSITY PARK ALLIANCE			NONE	N/A	GENERAL CHARITABLE PURPOSE	35,000.00
12/19/2011	UNIVERSITY SYSTEM OF NEW HAMPSHIRE			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	URBAN AFFAIRS COALITION			NONE	N/A	GENERAL CHARITABLE PURPOSE	60,000.00
12/19/2011	URBAN LEAGUE OF ROCHESTER, NY INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	VICTORY PROGRAMS INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	VOCATIONAL GUIDANCE SERVICES			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
12/19/2011	VOLUNTEERS OF AMERICA			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,000.00
12/19/2011	WESLEYAN UNIVERSITY / GREEN STREET			NONE	N/A	GENERAL CHARITABLE PURPOSE	3,500.00
12/19/2011	WEST SIDE CATHOLIC CENTER			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	WESTMORELAND COUNTY FOOD BANK, INC			NONE	N/A	GENERAL CHARITABLE PURPOSE	8,500.00
12/19/2011	WILL COUNTY CHILDREN'S ADVOCACY			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	YALE UNIVERSITY / PEARBODY MUSEUM OF			NONE	N/A	GENERAL CHARITABLE PURPOSE	10,000.00
12/19/2011	YOUNG MEN'S CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	15,000.00
12/19/2011	YOUNG WOMEN'S CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	YOUNG WOMEN'S CHRISTIAN ASSOCIATION			NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000.00
12/19/2011	YOUTH IN ACTION			NONE	N/A	GENERAL CHARITABLE PURPOSE	7,500.00
12/19/2011	YOUTH OPPORTUNITIES UNLIMITED			NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500.00
	TOTAL GRANTS PAID						12,776,977.17

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

CITIZENS CHARITABLE FOUNDATION

Employer identification number

20-2302039

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					10,231.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -39,862.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -29,631.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					12,258.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 99,612.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 91.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 111,961.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-29,631.
14	Net long-term gain or (loss):			
a	Total for year	14a		111,961.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		82,330.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

CITIZENS CHARITABLE FOUNDATION

Employer identification number

20-2302039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300000. ABBOTT LABS 5/27/15	05/24/2010	03/29/2011	304,698.00	299,694.00	5,004.00
400. BECKMAN COULTER INC	06/10/2010	01/07/2011	30,028.00	23,243.00	6,785.00
300000. BECTON DICKINSON 11/12/20	11/08/2010	02/17/2011	276,966.00	299,847.00	-22,881.00
500. CBS CORP NEW CL B	11/05/2010	08/18/2011	11,465.00	8,675.00	2,790.00
1000. CBS CORP NEW CL B	11/05/2010	10/11/2011	22,629.00	17,350.00	5,279.00
300000. CREDIT SUISSE NY 8/05/20	08/02/2010	02/07/2011	286,422.00	299,616.00	-13,194.00
500000. FED FARM CR BK 9/24/14	12/28/2010	07/06/2011	500,000.00	500,000.00	
500000. FED NATL MORT ASSN 12/30/13	12/28/2010	06/30/2011	500,000.00	500,000.00	
250. MKS INSTRUMENTS INC	05/19/2011	08/18/2011	5,561.00	6,459.00	-898.00
450. MANPOWER INC COM	11/09/2010	08/18/2011	17,163.00	25,824.00	-8,661.00
15483.823 METROPOLITAN WES I #514	10/19/2010	09/02/2011	155,922.00	162,953.00	-7,031.00
15000. METROPOLITAN WEST H #514	10/27/2010	09/13/2011	148,950.00	160,536.00	-11,586.00
150. NEWMARKET CORP	01/21/2011	03/14/2011	22,281.00	18,597.00	3,684.00
300. NORDSTROM INC	11/01/2010	09/02/2011	13,083.00	11,610.00	1,473.00
1000. PNM RES INC	10/20/2011	12/12/2011	17,601.00	17,900.00	-299.00
300. PEABODY ENERGY CORP C	01/21/2011	10/11/2011	11,139.00	17,460.00	-6,321.00
300. POLARIS INDS INC	01/12/2011	04/15/2011	27,626.00	21,886.00	5,740.00
1970.346 TEMPLETON GLOBAL #616	12/31/2010	03/16/2011	26,186.00	26,718.00	-532.00
38000. TEMPLETON GLOBAL BO #616	02/04/2011	06/06/2011	528,960.00	513,881.00	15,079.00
20000. TEMPLETON GLOBAL BO #616	02/03/2011	06/21/2011	275,600.00	270,000.00	5,600.00
200000. TOTAL CAPITAL SA 3/15/16	09/08/2010	03/18/2011	196,602.00	199,508.00	-2,906.00
14040.39 VANGUARD ADMIRAL	07/12/2010	03/16/2011	151,777.00	154,725.00	-2,948.00
15000. VANGUARD ADMIRAL GN	07/12/2010	04/15/2011	161,550.00	165,300.00	-3,750.00
46168.051 VANGUARD ADMIRAL #536	07/12/2010	04/28/2011	500,000.00	507,785.00	-7,785.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. CAPITAL ONE FINL CORP	08/04/2010	08/18/2011	4,229.00	4,192.00	37.00
130. CAPITAL ONE FINL CORP	08/04/2010	10/20/2011	5,208.00	5,449.00	-241.00
200. CATERPILLAR TRACTOR C	05/25/2010	09/02/2011	17,132.00	11,442.00	5,690.00
400. CREE INC	09/15/2010	10/20/2011	9,804.00	19,902.00	-10,098.00
1000000. FED HOME LN BK 8/15/11	02/16/2005	08/15/2011	1,000,000.00	1,007,050.00	-7,050.00
750. FIRSTMERIT CORP	06/17/2010	08/18/2011	8,880.00	13,552.00	-4,672.00
500. FIRSTMERIT CORP	07/06/2010	12/15/2011	7,125.00	8,915.00	-1,790.00
500000. GENERAL ELEC CAP 11/21/11	06/06/2005	09/02/2011	502,750.00	501,605.00	1,145.00
500. ITRON INC	11/01/2010	11/22/2011	16,615.00	30,549.00	-13,934.00
250. MSC INDL DIRECT INC C	06/03/2010	09/02/2011	14,855.00	13,225.00	1,630.00
9990.592 METROPOLITAN WEST I #514	07/23/2010	08/25/2011	99,506.00	103,303.00	-3,797.00
4516.177 METROPOLITAN WEST I #514	07/23/2010	09/02/2011	45,478.00	46,697.00	-1,219.00
500. OMNICO GROUP	08/07/2003	12/15/2011	21,219.00	18,045.00	3,174.00
2000. STANDARD & POORS TR	09/13/2004	10/20/2011	243,916.00	226,605.00	17,311.00
3000. STANDARD & POORS TR	09/13/2004	12/15/2011	368,766.00	339,907.00	28,859.00
500. STARBUCKS CORP	08/04/2010	09/02/2011	18,840.00	12,629.00	6,211.00
5000. TEMPLETON GLOBAL BON #616	07/29/2010	08/12/2011	68,150.00	65,652.00	2,498.00
15000. TEMPLETON GLOBAL BO #616	07/16/2010	09/13/2011	202,050.00	194,400.00	7,650.00
30.90643 TEMPLETON FOREIGN SER	01/03/2008	09/02/2011	562.00	880.00	-318.00 *
5349.04957 TEMPLETON FOREI SER	01/03/2008	09/02/2011	97,353.00	152,234.00	-54,881.00
3030.906 TEMPLETON FOREIGN SER	01/03/2008	11/22/2011	52,101.00	86,260.00	-34,159.00
300. TRACTOR SUPPLY CO	06/03/2010	08/18/2011	16,803.00	10,051.00	6,752.00
20000. VANGUARD ADMIRAL GN	06/17/2010	06/21/2011	218,800.00	219,200.00	-400.00
10000. VANGUARD ADMIRAL GN	06/17/2010	08/12/2011	112,200.00	109,600.00	2,600.00
10000. VANGUARD ADMIRAL GN	06/17/2010	08/25/2011	111,100.00	109,600.00	1,500.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	99,612.00
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* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

METROPOLITAN WEST HIGH YD BD I #514	3.00
METROPOLITAN WEST HIGH YD BD I #514	2,637.00
TEMPLETON FOREIGN EQUITIES SER	31.00
VANGUARD ADMIRAL GNMA FD #536	7,560.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	10,231.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO	84.00
METROPOLITAN WEST HIGH YD BD I #514	29.00
TEMPLETON GLOBAL BOND ADVISOR #616	3,839.00
TEMPLETON FOREIGN EQUITIES SER	3,160.00
VANGUARD ADMIRAL GNMA FD #536	3,746.00
	1,400.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	12,258.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	12,258.00
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Investment Detail

1011304 | CITIZENS BANK CHARITABLE FDN IMA

09-Apr-2012 2:30 PM ET

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,
Fixed Income -Taxable, Other, Real Estate

Data Current as of: 31-Dec-2011

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	2.789%	\$349,738.41	\$349,738.41	\$0.00
Equities	15.758%	\$1,975,947.53	\$1,759,675.43	\$216,272.10
Fixed Income -Taxable	81.453%	\$10,213,690.01	\$10,136,482.28	\$77,207.73
Totals		\$12,539,375.95	\$12,245,896.12	\$293,479.83

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents: 2.789%								
CASH - INCOME	-	1.016%	127,346.4600	1.0000		\$127,346.46	\$127,346.46	\$0.00
CASH - INVESTED INCOME	-	(1.016)%	(127,346.4600)	1.0000		(\$127,346.46)	(\$127,346.46)	\$0.00
CITIZENSSELECT PRIME MMKT #462 Ticker:462 Asset ID:177366101	177366101 - 462	1.774%	222,391.9500	100.0000%	31-Dec-2011	\$222,391.95	\$222,391.95	\$0.00
CITIZENSSELECT PRIME MMKT #462 Ticker:462 Asset ID:177366101	177366101 - 462	1.016%	127,346.4600	100.0000%	31-Dec-2011	\$127,346.46	\$127,346.46	\$0.00
Subtotal:		2.789%				\$349,738.41	\$349,738.41	\$0.00
Equities: 15.758%								
3M CO Ticker:MMM Asset ID:88579Y101	88579Y101 US88579Y1010 - MMM	0.326%	500.0000	81.7300	30-Dec-2011	\$40,865.00	\$39,127.30	\$1,737.70
ABBOTT LABORATORIES Ticker:ABT Asset ID:002824100	002824100 US0028241000 - ABT	0.161%	360.0000	56.2300	30-Dec-2011	\$20,242.80	\$18,950.87	\$1,291.93
AMETEK INC Ticker:AME Asset ID:031100100	031100100 US0311001004 - AME	0.123%	365.0000	42.1000	30-Dec-2011	\$15,366.50	\$15,764.46	(\$397.96)
APARTMENT INVT & MGMT CO Ticker:AIV Asset ID:03748R101	03748R101 US03748R1014 2057059 AIV	0.183%	1,000.0000	22.9100	30-Dec-2011	\$22,910.00	\$23,895.90	(\$985.90)

Investment Detail Print

APPLE COMPUTER INC Ticker:AAPL Asset ID:037833100	037833100 US0378331005 - AAPL	0.161%	50.0000	405.0000	30-Dec-2011	\$20,250.00	\$19,828.50	\$421.50
AT & T INC Ticker:T Asset ID:00206R102	00206R102 US00206R1023 - T	0.326%	1,350.0000	30.2400	30-Dec-2011	\$40,824.00	\$37,435.50	\$3,388.50
BB&T CORP Ticker:BBT Asset ID:054937107	054937107 US0549371070 - BBT	0.144%	715.0000	25.1700	30-Dec-2011	\$17,996.55	\$16,621.61	\$1,374.94
BECTON DICKINSON & CO Ticker:BDX Asset ID:075887109	075887109 US0758871091 - BDX	0.298%	500.0000	74.7200	30-Dec-2011	\$37,360.00	\$36,635.00	\$725.00
BOEING CO. Ticker:BA Asset ID:097023105	097023105 US0970231058 - BA	0.234%	400.0000	73.3500	30-Dec-2011	\$29,340.00	\$27,890.80	\$1,449.20
CAPITAL ONE FINL CORP Ticker:COF Asset ID:14040H105	14040H105 US14040H1059 - COF	0.125%	370.0000	42.2900	30-Dec-2011	\$15,647.30	\$15,509.18	\$138.12
CATERPILLAR INC Ticker:CAT Asset ID:149123101	149123101 US1491231015 - CAT	0.217%	300.0000	90.6000	30-Dec-2011	\$27,180.00	\$17,162.97	\$10,017.03
CHEVRON CORP Ticker:CVX Asset ID:166764100	166764100 US1667641005 - CVX	0.509%	600.0000	106.4000	30-Dec-2011	\$63,840.00	\$19,992.00	\$43,848.00
CHUBB CORP. Ticker:CB Asset ID:171232101	171232101 US1712321017 - CB	0.276%	500.0000	69.2200	30-Dec-2011	\$34,610.00	\$32,569.90	\$2,040.10
CIGNA Ticker:CI Asset ID:125509109	125509109 US1255091092 - CI	0.167%	500.0000	42.0000	30-Dec-2011	\$21,000.00	\$21,954.90	(\$954.90)
CITIGROUP INC Ticker:C Asset ID:172967424	172967424 US1729674242 2297907 C	0.180%	860.0000	26.3100	30-Dec-2011	\$22,626.60	\$25,118.97	(\$2,492.37)
CLOROX CO. Ticker:CLX Asset ID:189054109	189054109 US1890541097 - CLX	0.212%	400.0000	66.5600	30-Dec-2011	\$26,624.00	\$24,868.00	\$1,756.00
CONOCOPHILLIPS Ticker:COP Asset ID:20825C104	20825C104 US20825C1045 - COP	0.349%	600.0000	72.8700	30-Dec-2011	\$43,722.00	\$16,839.54	\$26,882.46
CVS/CAREMARK CORPORATION Ticker:CVS Asset ID:126650100	126650100 US1266501006 - CVS	0.244%	750.0000	40.7800	30-Dec-2011	\$30,585.00	\$26,077.35	\$4,507.65
DUKE ENERGY CORP NEW Ticker:DUK Asset ID:26441C105	26441C105 US26441C1053 - DUK	0.281%	1,600.0000	22.0000	30-Dec-2011	\$35,200.00	\$26,142.61	\$9,057.39
EDISON	281020107	0.165%	500.0000	41.4000	30-Dec-2011	\$20,700.00	\$19,404.75	\$1,295.25

Investment Detail Print

INTERNATIONAL Ticker:EIX Asset ID:281020107	US2810201077 - EIX							
EXXON MOBIL CORP Ticker:XOM Asset ID:30231G102	30231G102 US30231G1022 - XOM	0.507%	750.0000	84.7600	30-Dec-2011	\$63,570.00	\$25,989.00	\$37,581.00
GENERAL ELECTRIC CO Ticker:GE Asset ID:369604103	369604103 US3696041033 - GE	0.260%	1,820.0000	17.9100	30-Dec-2011	\$32,596.20	\$47,976.34	(\$15,380.14)
GLOBAL PAYMENTS INC Ticker:GPN Asset ID:37940X102	37940X102 US37940X1028 2712013 GPN	0.189%	500.0000	47.3800	30-Dec-2011	\$23,690.00	\$20,595.00	\$3,095.00
HOSPITALITY PPTYS TR Ticker:HPT Asset ID:44106M102	44106M102 US44106M1027 2438966 HPT	0.183%	1,000.0000	22.9800	30-Dec-2011	\$22,980.00	\$22,730.00	\$250.00
INTEL CORP Ticker:INTC Asset ID:458140100	458140100 US4581401001 - INTC	0.048%	250.0000	24 2500	30-Dec-2011	\$6,062.50	\$5,967.15	\$95.35
INTERNATIONAL BUSINESS MACHINES Ticker:IBM Asset ID:459200101	459200101 US4592001014 - IBM	0.367%	250 0000	183.8800	30-Dec-2011	\$45,970.00	\$30,642.48	\$15,327.52
ISHARES MSCI EMERGING MKTS Ticker:EEM Asset ID:464287234	464287234 - 2582409 EEM	0.908%	3,000.0000	37.9400	30-Dec-2011	\$113,820.00	\$130,992.80	(\$17,172.80)
JOHNSON & JOHNSON Ticker:JNJ Asset ID:478160104	478160104 US4781601046 - JNJ	0.392%	750.0000	65.5800	30-Dec-2011	\$49,185.00	\$47,865.00	\$1,320.00
JPMORGAN ALERIAN MLP INDEX Ticker:AMJ Asset ID:46625H365	46625H365 US46625H3654 B3SRKZ8 AMJ	0.311%	1,000.0000	38.9700	30-Dec-2011	\$38,970.00	\$36,809.95	\$2,160.05
JPMORGAN CHASE & CO Ticker:JPM Asset ID:46625H100	46625H100 US46625H1005 - JPM	0.133%	500.0000	33.2500	30-Dec-2011	\$16,625.00	\$16,319.90	\$305 10
MEADWESTVACO CORP Ticker:MWV Asset ID:583334107	583334107 US5833341077 2840044 MWV	0.239%	1,000.0000	29.9500	30-Dec-2011	\$29,950.00	\$22,769.80	\$7,180.20
MICROCHIP Ticker:MCHP Asset ID:595017104	595017104 US5950171042 - MCHP	0.219%	750.0000	36.6300	30-Dec-2011	\$27,472.50	\$20,909.39	\$6,563.11
MICROSOFT CORP Ticker:MSFT Asset ID:594918104	594918104 US5949181045 - MSFT	0.207%	1,000.0000	25.9600	30-Dec-2011	\$25,960.00	\$27,370.00	(\$1,410.00)
MKS INSTRUMENTS INC Ticker:MKSI Asset ID:55306N104	55306N104 US55306N1046 2404871 MKSI	0.111%	500.0000	27.8200	30-Dec-2011	\$13,910.00	\$12,918.75	\$991.25

Investment Detail Print

MSC INDL DIRECT INC CL A Ticker:MSM Asset ID:553530106	553530106 US5535301064 2567655 MSM	0.143%	250.0000	71.5500	30-Dec-2011	\$17,887.50	\$12,710.98	\$5,176.52
NEXTERA ENERGY INC COM Ticker:NEE Asset ID:65339F101	65339F101 US65339F1012 2328915 NEE	0.291%	600.0000	60.8800	30-Dec-2011	\$36,528.00	\$18,771.09	\$17,756.91
NORDSTROM INC Ticker:JWN Asset ID:655664100	655664100 US6556641008 - JWN	0.119%	300.0000	49.7100	30-Dec-2011	\$14,913.00	\$11,610.00	\$3,303.00
ORACLE SYSTEMS CORP. Ticker:ORCL Asset ID:68389X105	68389X105 US68389X1054 - ORCL	0.205%	1,000.0000	25.6500	30-Dec-2011	\$25,650.00	\$31,809.80	(\$6,159.80)
PEPSICO INC Ticker:PEP Asset ID:713448108	713448108 US7134481081 - PEP	0.265%	500.0000	66.3500	30-Dec-2011	\$33,175.00	\$22,360.00	\$10,815.00
PFIZER INC Ticker:PFE Asset ID:717081103	717081103 US7170811035 - PFE	0.173%	1,000.0000	21.6400	30-Dec-2011	\$21,640.00	\$30,029.20	(\$8,389.20)
PNC FINANCIAL SERVICES GROUP Ticker:PNC Asset ID:693475105	693475105 US6934751057 - PNC	0.230%	500.0000	57.6700	30-Dec-2011	\$28,835.00	\$26,469.75	\$2,365.25
PROCTER & GAMBLE CO Ticker:PG Asset ID:742718109	742718109 US7427181091 - PG	0.319%	600.0000	66.7100	30-Dec-2011	\$40,026.00	\$24,958.10	\$15,067.90
PVH CORP COM Ticker:PVH Asset ID:693656100	693656100 US6936561009 B3V9F12 PVH	0.281%	500.0000	70.4900	30-Dec-2011	\$35,245.00	\$25,912.71	\$9,332.29
SPDR S&P MIDCAP 400 ETF TR Ticker:MDY Asset ID:78467Y107	78467Y107 US78467Y1073 2550688 MDY	0.954%	750.0000	159.4900	30-Dec-2011	\$119,617.50	\$98,399.93	\$21,217.57
STARBUCKS CORP Ticker:SBUX Asset ID:855244109	855244109 US8552441094 2842255 SBUX	0.183%	500.0000	46.0100	30-Dec-2011	\$23,005.00	\$12,628.90	\$10,376.10
TEMPLETON INSTITUTIONAL FOREIGN Ticker:TFEQX Asset ID:880210505	880210505 - - TFEQX	1.656%	12,188.8840	17.0400	30-Dec-2011	\$207,698.58	\$310,754.46	(\$103,055.88)
TJX COMPANIES NEW Ticker:TJX Asset ID:872540109	872540109 US8725401090 - TJX	0.093%	180.0000	64.5500	30-Dec-2011	\$11,619.00	\$10,393.78	\$1,225.22
TRACTOR SUPPLY CO Ticker:TSCO Asset ID:892356106	892356106 US8923561067 - TSCO	0.280%	500.0000	70.1500	30-Dec-2011	\$35,075.00	\$16,277.12	\$18,797.88
UNITED TECHNOLOGIES CORP Ticker:UTX Asset ID:913017109	913017109 US9130171096 - UTX	0.291%	500.0000	73.0900	30-Dec-2011	\$36,545.00	\$16,305.00	\$20,240.00
VANGUARD SM CAP IDX FD SS #1345	922908421 - -	0.960%	4,000.0000	30.0800	30-Dec-2011	\$120,320.00	\$72,213.80	\$48,106.20

Investment Detail Print

Ticker:VSISX Asset ID:922908421	VSISX								
VERIZON COMMUNICATIONS	92343V104 US92343V1044 -	0.432%	1,350.0000	40.1200	30-Dec-2011	\$54,162.00	\$49,800.14	\$4,361.86	
Ticker:VZ Asset ID:92343V104	VZ								
WASTE MGMT INC DEL	94106L109 US94106L1098 -	0.130%	500.0000	32.7100	30-Dec-2011	\$16,355.00	\$16,625.00	(\$270.00)	
Ticker:WM Asset ID:94106L109	WM								
Subtotal		15.758%				\$1,975,947.53	\$1,759,675.43	\$216,272.10	
Fixed Income Taxable: 81.453%									
ABBOTT LABS 2.700% 5/27/15 Asset ID:002824AX8	002824AX8 - -	1.673%	200,000.0000	104.8790%	30-Dec-2011	\$209,758.00	\$199,796.00	\$9,962.00	
CARROLL CNTY MD BAB 2.450% 12/01/16 Asset ID:144879Z89	144879Z89 - -	1.660%	200,000.0000	104.0810%	30-Dec-2011	\$208,162.00	\$202,592.00	\$5,570.00	
CREDIT SUISSE NY 4.375% 8/05/20 Asset ID:22546QAF4	22546QAF4 US22546QAF46 -	1.564%	200,000.0000	98.0470%	30-Dec-2011	\$196,094.00	\$199,744.00	(\$3,650.00)	
DEUTSCHE BANK 3.250% 1/11/16 Asset ID:2515A14E8	2515A14E8 - -	1.617%	200,000.0000	101.3640%	30-Dec-2011	\$202,728.00	\$199,816.00	\$2,912.00	
DWS FLOATING RATE PLUS IN Ticker:DFRTX Asset ID:23337F870	23337F870 US23337F8703 -	4.566%	62,992.1430	9.0900	30-Dec-2011	\$572,598.58	\$600,000.00	(\$27,401.42)	
FED FARM CR BK 2.500% 11/19/18 Asset ID:31331J2U6	31331J2U6 US31331J2636 -	2.471%	300,000.0000	103.2920%	30-Dec-2011	\$309,876.00	\$299,259.00	\$10,617.00	
FED FARM CR BKS 3.240% 7/19/19 Asset ID:31331KRX0	31331KRX0 - -	2.413%	300,000.0000	100.8650%	30-Dec-2011	\$302,595.00	\$300,000.00	\$2,595.00	
FED HOME LN BK 1.100% 5/29/15 Asset ID:3133756X0	3133756X0 - -	2.398%	300,000.0000	100.2350%	30-Dec-2011	\$300,705.00	\$300,000.00	\$705.00	
FED HOME LN BK 1.400% 9/29/14 Asset ID:3133712M7	3133712M7 - -	4.047%	500,000.0000	101.4860%	30-Dec-2011	\$507,430.00	\$496,910.00	\$10,520.00	
FED HOME LN BKS 3.200% 6/08/18 Asset ID:313373VK5	313373VK5 - -	1.612%	200,000.0000	101.0770%	30-Dec-2011	\$202,154.00	\$200,000.00	\$2,154.00	
FED HOME LN MTG 1.670% 6/01/16 Asset ID:3134G2VL3	3134G2VL3 - -	2.406%	300,000.0000	100.5720%	30-Dec-2011	\$301,716.00	\$300,000.00	\$1,716.00	
FED HOME LN MTG CORP 1.750% 8/24/16 Asset	3134G2WF5 - -	2.397%	300,000.0000	100.1960%	30-Dec-2011	\$300,588.00	\$300,000.00	\$588.00	

Investment Detail Print

ID:3134G2WF5								
GOLDMAN SACHS 3.625% 2/07/16 Asset ID:38143USC6	38143USC6 - -	1.541% - -	200,000.0000 - -	96.6220% - -	30-Dec-2011 - -	\$193,244.00 - -	\$199,610.00 - -	(\$6,366.00) - -
GOOGLE INC 2.125% 5/19/16 Asset ID:38259PAC6	38259PAC6 - -	1.659% - -	200,000.0000 - -	103.9830% - -	30-Dec-2011 - -	\$207,966.00 - -	\$199,375.80 - -	\$8,590.20 - -
HUD-HSNG URB DEV 3.120% 8/01/18 Asset ID:911759KM9	911759KM9 - -	1.732% - -	200,000.0000 - -	108.5770% - -	30-Dec-2011 - -	\$217,154.00 - -	\$200,000.00 - -	\$17,154.00 - -
JPMORGAN MORTGAGE BACKED SEC FD Ticker:OMBIX Asset ID:4812C1215	4812C1215 US4812C12150 - OMBIX	5.464% - -	59,999.9990 - -	11.4200 - -	30-Dec-2011 - -	\$685,199.99 - -	\$683,341.82 - -	\$1,858.17 - -
KENOSA WI BAB 2.300% 9/01/16 Asset ID:489782C75	489782C75 - -	1.613% - -	200,000.0000 - -	101.1030% - -	30-Dec-2011 - -	\$202,206.00 - -	\$201,656.00 - -	\$550.00 - -
LOWE'S CO 2.125% 4/15/16 Asset ID:548661CS4	548661CS4 - -	2.411% - -	300,000.0000 - -	100.7630% - -	30-Dec-2011 - -	\$302,289.00 - -	\$299,850.00 - -	\$2,439.00 - -
MADISON WI BAB 2.750% 10/01/17 Asset ID:55844RDE1	55844RDE1 - -	1.678% - -	200,000.0000 - -	105.2240% - -	30-Dec-2011 - -	\$210,448.00 - -	\$202,148.00 - -	\$8,300.00 - -
MADISON WI TAXABLE 1.650% 10/01/17 Asset ID:55844RFF6	55844RFF6 - -	1.608% - -	200,000.0000 - -	100.7920% - -	30-Dec-2011 - -	\$201,584.00 - -	\$200,000.00 - -	\$1,584.00 - -
MARICOPA CNTY AZ BAB 5.243% 7/01/19 Asset ID:567337QT0	567337QT0 - -	1.772% - -	200,000.0000 - -	111.1170% - -	30-Dec-2011 - -	\$222,234.00 - -	\$205,400.00 - -	\$16,834.00 - -
MET LIE GLOB FNDG 3.125% 1/11/16 Asset ID:59217GAD1	59217GAD1 - -	1.637% - -	200,000.0000 - -	102.6150% - -	30-Dec-2011 - -	\$205,230.00 - -	\$199,716.00 - -	\$5,514.00 - -
METROPOLITAN WEST HIGH YD BD I #514 Ticker:MWHIX Asset ID:592905848	592905848 US5929058486 - MWHIX	4.359% - -	55,662.4740 - -	9.8200 - -	30-Dec-2011 - -	\$546,605.49 - -	\$600,880.85 - -	(\$54,275.36) - -
MONTANA ST GO BAB 2.600% 8/01/17 Asset ID:612103QY0	612103QY0 - -	1.658% - -	200,000.0000 - -	103.9730% - -	30-Dec-2011 - -	\$207,946.00 - -	\$200,000.00 - -	\$7,946.00 - -
OHIO STATE BAB 3.110% 5/01/18 Asset ID:677521FT8	677521FT8 - -	1.674% - -	200,000.0000 - -	104.9400% - -	30-Dec-2011 - -	\$209,880.00 - -	\$200,934.00 - -	\$8,946.00 - -
PROCTER & GAMBLE 0.700% 8/15/14 Asset ID:742718DU0	742718DU0 - -	1.202% - -	150,000.0000 - -	100.4870% - -	30-Dec-2011 - -	\$150,730.50 - -	\$149,383.50 - -	\$1,347.00 - -

Investment Detail Print

RUTGERS UNIV BAB NJ 3 776% 5/01/19 Asset ID:783186ND7	783186ND7 - -	1.708%	200,000.0000	107.0710%	30-Dec-2011	\$214,142.00	\$200,000.00	\$14,142.00
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker:TGBAX Asset ID:880208400	880208400 - 2068404 TGBAX	3.971%	40,257.7490	12.3700	30-Dec-2011	\$497,988.36	\$524,351.35	(\$26,362.99)
THURSTON CNTY WA BAB 3.400% 12/01/18 Asset ID:886100UE4	886100UE4 - - -	1.695%	200,000.0000	106.2620%	30-Dec-2011	\$212,524.00	\$202,818.00	\$9,706.00
UNILEVER CAP CORP 2.750% 2/10/16 Asset ID:904764AL1	904764AL1 - - -	1.685%	200,000.0000	105.6550%	30-Dec-2011	\$211,310.00	\$199,796.00	\$11,514.00
UNION BANK NA 3.000% 6/06/16 Asset ID:90520EAC5	90520EAC5 - - -	1.622%	200,000.0000	101.7100%	30-Dec-2011	\$203,420.00	\$199,466.00	\$3,954.00
US BANCORP 1.375% 9/13/13 Asset ID:91159HGY0	91159HGY0 - - -	1.605%	200,000.0000	100.6090%	30-Dec-2011	\$201,218.00	\$199,742.00	\$1,476.00
VANGUARD ADMIRAL GNMA FD #536 Ticker:VFIJX Asset ID:922031794	922031794 - - VFIJX	6.251%	70,810.1260	11.0700	30-Dec-2011	\$783,868.09	\$771,631.96	\$12,236.13
WAL-MART STORES 2.250% 7/08/15 Asset ID:931142CT8	931142CT8 - - -	1.664%	200,000.0000	104.3090%	30-Dec-2011	\$208,618.00	\$199,644.00	\$8,974.00
WESTPAC BANKING 3.000% 8/04/15 Asset ID:961214BN2	961214BN2 - - -	2.420%	300,000.0000	101.1600%	30-Dec-2011	\$303,480.00	\$298,620.00	\$4,860.00
Subtotal		81.453%				\$10,213,690.01	\$10,136,482.28	\$77,207.73