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

OMB No. 1545-0052

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 **BRIDGESTONE/FIRESTONE TR FD CH/T 20**
-202000900720

A Employer identification number
34-6505181

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

Room/suite

B Telephone number (see instructions)

C/O KEYBANK 4900 TIEDEMAN OH-01-49-0150

(216) 689-3626

City or town, state, and ZIP code

BROOKLYN, OH 44144-2302

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 14,410,064.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
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	246,135.	246,135.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-100,399.			
b Gross sales price for all assets on line 6a	32,062,272.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	145,736.	246,135.		
13 Compensation of officers, directors, trustees, etc.	123,660.	41,925.		81,735.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	17,575.	3,116.		
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 4	39,496.	39,261.		235.
24 Total operating and administrative expenses. Add lines 13 through 23	180,731.	84,302.	NONE	81,970.
25 Contributions, gifts, grants paid	2,439,278.			2,439,278.
26 Total expenses and disbursements. Add lines 24 and 25	2,620,009.	84,302.	NONE	2,521,248.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,474,273.			
b Net investment income (if negative, enter -0-)		161,833.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see Instructions.

JSA

Form **990-PF** (2011)

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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			
	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)			
	b	Investments - corporate stock (attach schedule)	15,427,158.	12,955,726.	14,410,064.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,427,158.	12,955,726.	14,410,064.	
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	15,427,158.	12,955,726.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	15,427,158.	12,955,726.		
31	Total liabilities and net assets/fund balances (see instructions)	15,427,158.	12,955,726.		

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	15,427,158.
2	Enter amount from Part I, line 27a	2	-2,474,273.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	2,841.
4	Add lines 1, 2, and 3	4	12,955,726.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,955,726.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-100,399.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	2,641,752.	17,178,764.	0.153780
2009	2,564,581.	11,725,653.	0.218715
2008	2,809,933.	17,655,838.	0.159150
2007	2,863,927.	22,949,795.	0.124791
2006	3,312,983.	18,059,699.	0.183446
2 Total of line 1, column (d)			2 0.839882
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 0.167976
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,108,092.
5 Multiply line 4 by line 3			5 2,705,773.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,618.
7 Add lines 5 and 6			7 2,707,391.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,521,248.

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	3,237.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,237.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2.		5	3,237.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	12,210.
6 Credits/Payments:		8	
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	12,210.	
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	12,210.	
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	8,973.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,620. Refunded ☐ 7,353.	11	7,353.	

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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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>KEYBANK N.A.</u> Telephone no. <u>(216) 813-4556</u>			
	Located at <u>4900 TIEDEMAN RD, BROOKLYN, OH</u> ZIP + 4 <u>44144-2302</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? 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>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes	☒ No
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.)		X
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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.

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**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 6		123,660.	-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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,353,393.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,353,393.
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	16,353,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,301.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,108,092.
6	Minimum investment return. Enter 5% of line 5	6	805,405.

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	805,405.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,237.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	802,168.
4	Recoveries of amounts treated as qualifying distributions	4	2,835.
5	Add lines 3 and 4	5	805,003.
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	805,003.

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	2,521,248.
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	2,521,248.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,521,248.

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				805,003.
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		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,418,885.			
b From 2007	1,693,398.			
c From 2008	1,933,731.			
d From 2009	1,979,966.			
e From 2010	1,795,396.			
f Total of lines 3a through e	9,821,376.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 2,521,248.				
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				805,003.
e Remaining amount distributed out of corpus	1,716,245.			
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	11,537,621.			
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)	2,418,885.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,118,736.			
10 Analysis of line 9:				
a Excess from 2007	1,693,398.			
b Excess from 2008	1,933,731.			
c Excess from 2009	1,979,966.			
d Excess from 2010	1,795,396.			
e Excess from 2011	1,716,245.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

N/A

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.

N/A

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:

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3a	2,439,278.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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

JSA
1E1492 1 000

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

- | | | | |
|----------|--|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Jeffrey K. Kozler, VP Date: 05/18/2012 Title: Vice President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

KEYBANK BY: J.K. KOOGLER

**Paid
Preparer
Use Only**

Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
Firm's name ▶					Firm's EIN ▶	
Firm's address ▶					Phone no.	

Form **990-PF** (2011)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS COM	10,904.	10,904.
BANCO SANTANDER S A SPONS ADR	22,822.	22,822.
BANK OF AMERICA CORP COM	630.	630.
BAXTER INTERNATIONAL INC COM	6,495.	6,495.
BOEING CO COM	6,720.	6,720.
CONAGRA FOODS INC COM	2,923.	2,923.
CONOCOPHILLIPS COM	5,676.	5,676.
DEERE & CO COM	5,681.	5,681.
DIAGEO PLC SPONS ADR	9,083.	9,083.
DOW CHEMICAL CO COM	6,700.	6,700.
EAST WEST BANCORP INC COM	737.	737.
FEDERAL HOME LN BANKS DISC NT	15.	15.
FEDERAL HOME LN BANKS DISC NT	35.	35.
FEDERAL HOME LN BANKS DISC NT	15.	15.
FEDERAL HOME LN BANKS DISC NT	23.	23.
FEDERAL HOME LN BANKS DISC NT	1.	1.
FREDDIE MAC DISC NT	136.	136.
FREDDIE MAC DISC NT	72.	72.
FREDDIE MAC DISC NT	1.	1.
FANNIE MAE DISC NT	504.	504.
FANNIE MAE DISC NT	147.	147.
FRANKLIN RES INC COM	5,221.	5,221.
H J HEINZ CO COM	10,218.	10,218.
THE HERSHEY CO COM	7,797.	7,797.
HESS CORP COM	2,000.	2,000.
HOME DEPOT INC COM	8,320.	8,320.
INTERNATIONAL BUSINESS MACHS COM	6,755.	6,755.
INTUIT COM	930.	930.
JP MORGAN CHASE & CO COM	5,320.	5,320.
LILLY ELI & CO COM	12,446.	12,446.
M & T BANK CORP COM	8,680.	8,680.
NEXTERA ENERGY INC COM	10,780.	10,780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INC COM	6,366.	6,366.
NORTHERN TR CORP COM	5,236.	5,236.
NORTHROP GRUMMAN CORP COM	9,190.	9,190.
ORACLE CORP COM	2,643.	2,643.
JC PENNEY CO INC COM	3,160.	3,160.
POLO RALPH LAUREN CORP COM	1,440.	1,440.
QEP RESOURCES INC COM	352.	352.
QUALCOMM INC COM	3,161.	3,161.
QUESTAR CORP COM	5,788.	5,788.
RALPH LAUREN CORP COM CL A	420.	420.
SPX CORP COM	3,725.	3,725.
SAFEGWAY INC COM	5,035.	5,035.
SCHWAB CHARLES CORP NEW COM	3,324.	3,324.
TEXAS INSTRS INC COM	4,200.	4,200.
TIME WARNER INC COM	8,460.	8,460.
UNILEVER N V FGN COM	9,055.	9,055.
UNITED PARCEL SERVICE INC COM CL B	1,768.	1,768.
VICTORY FINANCIAL RESERVES FUND	585.	585.
VODAFONE GROUP PLC SPONS ADR	13,941.	13,941.
ZIONS BANCORP COM	499.	499.
	-----	-----
TOTAL	246,135.	246,135.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,116.	3,116.
FEDERAL TAX PAYMENT - PRIOR YE	2,249.	
FEDERAL ESTIMATES - PRINCIPAL	12,210.	
	-----	-----
TOTALS	17,575.	3,116.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	235.		235.
DIVIDEND INVESTMENT EXPENSE -	507.	507.	
INVESTMENT MGMT FEES-NOT SUBJE	38,754.	38,754.	
TOTALS	39,496.	39,261.	235.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----RETURNED PRIOR YEAR CONTRIBUTIONS
ADJUSTMENT FOR ROUNDING ON SALES

2,835.

6.

TOTAL

2,841.

=====

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

OFFICER NAME:

KEYBANK N.A.

ADDRESS:

127 PUBLIC SQUARE
CLEVELAND, OH 44114

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 46,925.

OFFICER NAME:

CHRISTINE KARBOWIAK

ADDRESS:

535 MARRIOTT DR
NASHVILLE, TN 37214

TITLE:

BOARD CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EUGENE STEPHENS

ADDRESS:

535 MARRIOTT DR
NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TRUMAN HYDE

ADDRESS:

535 MARRIOTT DR
NASHVILLE, TN 37214

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

DAVID DUMAS

ADDRESS:

1200 FIRESTONE PARKWAY

AKRON, OH 44317

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DOLORES BERNICE CSASZAR

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:

BRIDGESTONE AMERICAS

ADDRESS:

535 MARRIOTT DR

NASHVILLE, TN 37214

TITLE:

CORPORATE SPONSOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION

76,735.

COMPENSATION EXPLANATION:

REIMBURSE COMPANY FOR ADMINSTRATOR SALARY/BENEFITS AS WELL AS
OTHER EXPENSES INCURRED BY THE COMPANY IN PROVIDING SUPPORT
TO THE TRUST FUND (RENT, UTILITIES, ETC.)

TOTAL COMPENSATION:

123,660.

=====

BRIDGESTONE/FIRESTONE TR FD CH/T 20
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-6505181

RECIPIENT NAME:

MS BERNICE CSASZAR, ADMINISTRATOR

ADDRESS:

BRIDGESTONE 535 MARRIOTT DR 11 FL
NASHVILLE, TN 37214-5090

RECIPIENT'S PHONE NUMBER: 615-937-1415

FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

BRIDGESTONE/FIRESTONE TR FD CH/T 20

34-6505181

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

RECIPIENT NAME:

SCHEDULE ATTACHED

VARIOUS 501(C)(3) ORG

ADDRESS:

SCHEDULE ATTACHED

SCHEDULE ATTACHED,

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHEDULE ATTACHED

FOUNDATION STATUS OF RECIPIENT:

501(C)(3) ORGANIZATION

AMOUNT OF GRANT PAID2,439,278.

TOTAL GRANTS PAID:

2,439,278.

=====

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
66,692.00		200. APPLE INC COM PROPERTY TYPE: OTHER 12,459.00				54,233.00	01/24/2011
30,595.00		80. APPLE INC COM PROPERTY TYPE: OTHER 4,984.00				25,611.00	12/19/2011
104,504.00		8500. BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 94,200.00				10,304.00	01/24/2011
4.00		.3 BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 3.00				1.00	02/22/2011
5.00		.633 BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 7.00				-2.00	11/14/2011
21,674.00		2900. BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 32,043.00				-10,369.00	11/30/2011
80,634.00		10800. BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 119,332.00				-38,698.00	11/30/2011
80,468.00		10781. BANCO SANTANDER S A SPONS ADR PROPERTY TYPE: OTHER 119,122.00				-38,654.00	12/01/2011
42,974.00		6980. BANK OF AMERICA CORP COM PROPERTY TYPE: OTHER 133,253.00				-90,279.00	10/14/2011
21,496.00		3490. BANK OF AMERICA CORP COM PROPERTY TYPE: OTHER 66,627.00				-45,131.00	10/14/2011
21,489.00		3490. BANK OF AMERICA CORP COM PROPERTY TYPE: OTHER 66,627.00				-45,138.00	10/14/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,399.00		3800. BANK OF AMERICA CORP COM PROPERTY TYPE: OTHER 72,545.00				-49,146.00	10/14/2011
32,256.00		5240. BANK OF AMERICA CORP COM PROPERTY TYPE: OTHER 100,035.00				-67,779.00	10/14/2011
37,319.00		750. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: OTHER 27,842.00				9,477.00	01/24/2011
86,428.00		1200. BOEING CO COM PROPERTY TYPE: OTHER 84,706.00				1,722.00	01/24/2011
5,782.00		250. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 5,882.00				-100.00	01/19/2011
12,583.00		540. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 12,705.00				-122.00	01/26/2011
2,275.00		100. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 2,353.00				-78.00	02/04/2011
22,169.00		970. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 22,822.00				-653.00	02/09/2011
18,204.00		800. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 18,822.00				-618.00	02/17/2011
2,277.00		100. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 2,353.00				-76.00	02/23/2011
11,389.00		500. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 11,764.00				-375.00	02/24/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
25,267.00		1100. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 25,881.00				-614.00	02/25/2011
18,515.00		800. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 18,822.00				-307.00	02/28/2011
16,897.00		730. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 17,175.00				-278.00	03/03/2011
11,544.00		500. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 11,764.00				-220.00	03/04/2011
31,314.00		1350. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 31,763.00				-449.00	03/08/2011
18,664.00		800. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 18,822.00				-158.00	03/09/2011
4,672.00		200. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 4,706.00				-34.00	03/10/2011
8,886.00		380. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 8,941.00				-55.00	03/11/2011
6,910.00		300. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 7,058.00				-148.00	03/21/2011
6,887.00		300. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 7,058.00				-171.00	03/22/2011
11,463.00		500. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 11,764.00				-301.00	03/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
76,485.00		3280. CONAGRA FOODS INC COM PROPERTY TYPE: OTHER 77,172.00				-687.00	03/24/2011
129,049.00		1900. CONOCOPHILLIPS COM PROPERTY TYPE: OTHER 123,872.00				5,177.00	01/24/2011
328,610.00		4300. CONOCOPHILLIPS COM PROPERTY TYPE: OTHER 280,342.00				48,268.00	07/15/2011
170,748.00		1900. DEERE & CO COM PROPERTY TYPE: OTHER 59,714.00				111,034.00	01/24/2011
39,079.00		500. DIAGEO PLC SPONS ADR PROPERTY TYPE: OTHER 30,770.00				8,309.00	01/24/2011
33,525.00		400. DIAGEO PLC SPONS ADR PROPERTY TYPE: OTHER 25,661.00				7,864.00	12/19/2011
28,460.00		650. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 27,056.00				1,404.00	01/27/2011
15,744.00		360. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 14,985.00				759.00	02/01/2011
2,173.00		50. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 2,081.00				92.00	02/02/2011
17,872.00		410. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 17,066.00				806.00	02/03/2011
2,628.00		60. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 2,497.00				131.00	02/07/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,619.00		290. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 12,071.00				548.00	02/09/2011
14,857.00		340. DOMINION RESOURCES INC COM PROPERTY TYPE: OTHER 14,152.00				705.00	02/10/2011
69,979.00		2000. DOW CHEMICAL CO COM PROPERTY TYPE: OTHER 55,853.00				14,126.00	01/24/2011
110,738.00		4700. EMC CORP COM PROPERTY TYPE: OTHER 68,524.00				42,214.00	01/24/2011
39,894.00		1800. EMC CORP COM PROPERTY TYPE: OTHER 26,243.00				13,651.00	12/19/2011
40,722.00		2000. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 26,126.00				14,596.00	01/24/2011
18,709.00		1120. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 14,631.00				4,078.00	10/18/2011
15,939.00		950. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 12,410.00				3,529.00	10/19/2011
22,741.00		1320. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 17,243.00				5,498.00	10/20/2011
35,682.00		2000. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 26,126.00				9,556.00	10/21/2011
18,651.00		1000. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 13,063.00				5,588.00	10/24/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,727.00		200. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 2,613.00				1,114.00	10/25/2011
2,062.00		110. EAST WEST BANCORP INC COM PROPERTY TYPE: OTHER 1,437.00				625.00	10/26/2011
100,253.00		3300. EBAY INC COM PROPERTY TYPE: OTHER 77,432.00				22,821.00	01/24/2011
39,319.00		800. H J HEINZ CO COM PROPERTY TYPE: OTHER 37,182.00				2,137.00	01/24/2011
31,847.00		650. THE HERSHEY CO COM PROPERTY TYPE: OTHER 22,720.00				9,127.00	01/24/2011
35,878.00		600. THE HERSHEY CO COM PROPERTY TYPE: OTHER 20,972.00				14,906.00	12/19/2011
78,888.00		1000. HESS CORP COM PROPERTY TYPE: OTHER 54,975.00				23,913.00	01/24/2011
72,899.00		2000. HOME DEPOT INC COM PROPERTY TYPE: OTHER 73,808.00				-909.00	01/24/2011
78,930.00		500. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 41,601.00				37,329.00	01/24/2011
10,976.00		60. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 4,992.00				5,984.00	07/29/2011
43,919.00		240. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 19,969.00				23,950.00	10/07/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
55,883.00		300. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 24,961.00				30,922.00	10/27/2011
36,619.00		200. INTERNATIONAL BUSINESS MACHS COM PROPERTY TYPE: OTHER 16,640.00				19,979.00	12/19/2011
60,972.00		1300. INTUIT COM PROPERTY TYPE: OTHER 38,652.00				22,320.00	01/24/2011
36,073.00		700. INTUIT COM PROPERTY TYPE: OTHER 20,812.00				15,261.00	12/19/2011
36,079.00		800. JP MORGAN CHASE & CO COM PROPERTY TYPE: OTHER 31,700.00				4,379.00	01/24/2011
43,127.00		500. M & T BANK CORP COM PROPERTY TYPE: OTHER 27,515.00				15,612.00	01/24/2011
53,733.00		9800. MITSUBISHI UFJ FINANCIAL GROUP SPO PROPERTY TYPE: OTHER 110,589.00				-56,856.00	03/04/2011
25,680.00		4800. MITSUBISHI UFJ FINANCIAL GROUP SPO PROPERTY TYPE: OTHER 54,166.00				-28,486.00	03/07/2011
103,974.00		19500. MITSUBISHI UFJ FINANCIAL GROUP SP PROPERTY TYPE: OTHER 220,049.00				-116075.00	03/08/2011
36,860.00		6900. MITSUBISHI UFJ FINANCIAL GROUP SPO PROPERTY TYPE: OTHER 77,864.00				-41,004.00	03/09/2011
35,231.00		650. NEXTERA ENERGY INC COM PROPERTY TYPE: OTHER 32,660.00				2,571.00	01/24/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
31,647.00		550. NEXTERA ENERGY INC COM PROPERTY TYPE: OTHER 28,048.00				3,599.00	12/19/2011
41,903.00		800. NORDSTROM INC COM PROPERTY TYPE: OTHER 32,547.00				9,356.00	10/27/2011
2,080.00		40. NORDSTROM INC COM PROPERTY TYPE: OTHER 1,627.00				453.00	10/28/2011
89,810.00		1300. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: OTHER 83,004.00				6,806.00	01/24/2011
30,378.00		550. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: OTHER 31,756.00				-1,378.00	12/19/2011
109,648.00		3400. ORACLE CORP COM PROPERTY TYPE: OTHER 45,263.00				64,385.00	01/24/2011
35,689.00		1100. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 63,043.00				-27,354.00	01/24/2011
35,185.00		1290. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 73,932.00				-38,747.00	08/29/2011
46,035.00		1700. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 97,430.00				-51,395.00	08/30/2011
35,130.00		1310. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 75,078.00				-39,948.00	08/31/2011
5,288.00		200. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 11,462.00				-6,174.00	09/01/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,598.00		400. JC PENNEY CO INC COM PROPERTY TYPE: OTHER 22,925.00				-12,327.00	09/07/2011
94,237.00		900. POLO RALPH LAUREN CORP COM PROPERTY TYPE: OTHER 37,910.00				56,327.00	01/24/2011
82,394.00		600. POLO RALPH LAUREN CORP COM PROPERTY TYPE: OTHER 25,273.00				57,121.00	08/12/2011
41,882.00		1100. QEP RESOURCES INC COM PROPERTY TYPE: OTHER 25,397.00				16,485.00	01/24/2011
68,551.00		900. SPX CORP COM PROPERTY TYPE: OTHER 49,417.00				19,134.00	01/24/2011
41,422.00		2300. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: OTHER 30,635.00				10,787.00	01/24/2011
82,522.00		2400. TEXAS INSTRS INC COM PROPERTY TYPE: OTHER 71,050.00				11,472.00	01/24/2011
32,669.00		1000. TIME WARNER INC COM PROPERTY TYPE: OTHER 27,310.00				5,359.00	01/24/2011
37,463.00		1200. UNILEVER N V FGN COM PROPERTY TYPE: OTHER 29,683.00				7,780.00	01/24/2011
32,015.00		450. UNITED PARCEL SERVICE INC COM CL B PROPERTY TYPE: OTHER 28,477.00				3,538.00	12/19/2011
60,332.00		2100. VODAFONE GROUP PLC SPONS ADR PROPERTY TYPE: OTHER 59,569.00				763.00	01/24/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
103,125.00		12500. WARNER MUSIC GROUP CORP COM PROPERTY TYPE: OTHER 204,083.00				-100,958.00	07/21/2011
71,399.00		3000. ZIONS BANCORP COM PROPERTY TYPE: OTHER 101,905.00				-30,506.00	01/24/2011
29,445.00		2000. ZIONS BANCORP COM PROPERTY TYPE: OTHER 63,496.00				-34,051.00	12/19/2011
132,022.00		164000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 132,965.00				-943.00	06/27/2011
11,526.00		9000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 11,174.00				352.00	09/13/2011
139,104.00		114000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 141,538.00				-2,434.00	09/13/2011
277,973.00		217000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 269,419.00				8,554.00	09/13/2011
40,698.00		35000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 43,455.00				-2,757.00	09/13/2011
185,689.00		183000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 182,661.00				3,028.00	03/15/2011
3,050.00		3000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 2,994.00				56.00	03/15/2011
278,277.00		172000. GBP FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 279,611.00				-1,334.00	03/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
278,705.00		207000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 285,701.00				-6,996.00	03/15/2011
186,321.00		133000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 183,567.00				2,754.00	03/15/2011
203,802.00		198000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 206,619.00				-2,817.00	05/23/2011
217,416.00		213000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 222,272.00				-4,856.00	05/23/2011
3,141.00		3000. CAD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 3,131.00				10.00	05/23/2011
97,212.00		132000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 97,406.00				-194.00	03/15/2011
185,416.00		247000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 182,267.00				3,149.00	03/15/2011
25,480.00		26000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 26,034.00				-554.00	01/10/2011
8,678.00		47000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 8,522.00				156.00	08/02/2011
29,522.00		164000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 29,738.00				-216.00	08/02/2011
5,793.00		31000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 5,621.00				172.00	08/02/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
123,609.00		686000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 124,392.00				-783.00	08/02/2011
282,392.00		1530000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 277,433.00				4,959.00	08/02/2011
60,796.00		363000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 61,055.00				-259.00	01/10/2011
1,513.00		9000. NOK FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,514.00				-1.00	01/10/2011
1,372.00		8000. NOK FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,346.00				26.00	01/10/2011
11,530.00		69000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 11,605.00				-75.00	01/10/2011
57,709.00		36000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 56,599.00				1,110.00	11/28/2011
30,303.00		19000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 29,872.00				431.00	11/28/2011
21,874.00		14000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 22,011.00				-137.00	11/28/2011
37,666.00		49000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 37,101.00				565.00	02/15/2011
19,986.00		26000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 19,686.00				300.00	02/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
280,517.00		365000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 276,364.00				4,153.00	02/15/2011
280,156.00		276000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 279,166.00				990.00	03/15/2011
19,946.00		131000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 19,593.00				353.00	02/15/2011
25,798.00		172000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 25,726.00				72.00	02/15/2011
24,952.00		19000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 24,585.00				367.00	01/10/2011
143,815.00		11220000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 143,921.00				-106.00	11/28/2011
58,334.00		4473000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 57,376.00				958.00	11/28/2011
33,347.00		2567000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 32,927.00				420.00	11/28/2011
45,170.00		3779000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 45,590.00				-420.00	01/10/2011
335,600.00		1836000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 326,285.00				9,315.00	06/27/2011
26,464.00		144000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 25,591.00				873.00	06/27/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,234.00		12000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 2,133.00				101.00	06/27/2011
16,468.00		89000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 15,817.00				651.00	06/27/2011
186,875.00		15275000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 185,054.00				1,821.00	03/15/2011
277,505.00		22774000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 275,903.00				1,602.00	03/15/2011
265,900.00		254000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 266,706.00				-806.00	04/18/2011
264,215.00		264000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 277,207.00				-12,992.00	04/18/2011
1,010.00		1000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 989.00				21.00	01/10/2011
36,675.00		37000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 36,603.00				72.00	01/10/2011
29,723.00		30000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 29,678.00				45.00	01/10/2011
95,374.00		115000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 97,215.00				-1,841.00	09/13/2011
138,131.00		168000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 142,019.00				-3,888.00	09/13/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
88,216.00		107000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 90,452.00				-2,236.00	09/13/2011
13,901.00		17000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 14,371.00				-470.00	09/13/2011
182,808.00		1059000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 182,399.00				409.00	02/15/2011
278,394.00		1628000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 280,401.00				-2,007.00	02/15/2011
347.00		2000. NOK FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 344.00				3.00	02/15/2011
14,031.00		82000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 14,123.00				-92.00	02/15/2011
53,418.00		50000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 52,707.00				711.00	08/02/2011
108,752.00		103000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 108,577.00				175.00	08/02/2011
172,281.00		159000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 167,609.00				4,672.00	08/02/2011
365,297.00		29543000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 361,183.00				4,114.00	05/23/2011
459,555.00		2577000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 446,961.00				12,594.00	03/15/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,332.00		87000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 15,089.00				243.00	03/15/2011
192,677.00		1079000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 187,144.00				5,533.00	03/15/2011
95,002.00		7970000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 95,185.00				-183.00	04/18/2011
266,737.00		21794000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 260,284.00				6,453.00	04/18/2011
1,114.00		91000. JPY FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 1,087.00				27.00	04/18/2011
170,316.00		120000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 174,611.00				-4,295.00	05/23/2011
465,715.00		452000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 488,216.00				-22,501.00	03/15/2011
364,806.00		29836000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 368,446.00				-3,640.00	06/27/2011
187.00		15000. JPY FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 185.00				2.00	06/27/2011
4,565.00		30000. SEK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 4,712.00				-147.00	08/02/2011
1,210.00		8000. SEK FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,257.00				-47.00	08/02/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
133,497.00		838000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 131,623.00				1,874.00	08/02/2011
468,571.00		463000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 465,447.00				3,124.00	02/15/2011
255,177.00		1615000. SEK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 258,734.00				-3,557.00	05/23/2011
81,522.00		489000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 78,341.00				3,181.00	05/23/2011
88,008.00		54000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 87,314.00				694.00	05/23/2011
170,335.00		102000. GBP FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 164,927.00				5,408.00	05/23/2011
1,327.00		1000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,376.00				-49.00	10/18/2011
232,656.00		171000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 235,337.00				-2,681.00	10/18/2011
2,722.00		2000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 2,752.00				-30.00	10/18/2011
6,552.00		6000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 6,679.00				-127.00	04/18/2011
444,288.00		411000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 457,534.00				-13,246.00	04/18/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,349.00		4000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 4,453.00				-104.00	04/18/2011
3,816.00		21000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 3,738.00				78.00	04/18/2011
5,159.00		28000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 4,984.00				175.00	04/18/2011
440,700.00		2419000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 430,612.00				10,088.00	04/18/2011
4,669.00		26000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 4,628.00				41.00	04/18/2011
56,412.00		41000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 55,887.00				525.00	11/28/2011
145,830.00		106000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 144,489.00				1,341.00	11/28/2011
1,347.00		1000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,363.00				-16.00	11/28/2011
204,280.00		247000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 203,497.00				783.00	08/02/2011
171,746.00		196000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 161,479.00				10,267.00	08/02/2011
21,232.00		20000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 20,853.00				379.00	05/23/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
145,046.00		138000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 143,882.00				1,164.00	05/23/2011
6,401.00		6000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 6,256.00				145.00	05/23/2011
92,182.00		84000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 87,581.00				4,601.00	05/23/2011
5,703.00		5000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 5,673.00				30.00	05/23/2011
426,589.00		383000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 434,588.00				-7,999.00	05/23/2011
26,576.00		2042000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 26,385.00				191.00	09/13/2011
140,715.00		10792000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 139,446.00				1,269.00	09/13/2011
92,621.00		7130000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 92,128.00				493.00	09/13/2011
111,297.00		8524000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 110,140.00				1,157.00	09/13/2011
57,426.00		50000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 54,870.00				2,556.00	11/28/2011
1,112.00		1000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,097.00				15.00	11/28/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
145,783.00		931000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 147,169.00				-1,386.00	06/27/2011
111,915.00		107000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 113,108.00				-1,193.00	08/02/2011
3,047.00		3000. CAD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 3,074.00				-27.00	09/13/2011
92,282.00		92000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 94,280.00				-1,998.00	09/13/2011
234,368.00		229000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 234,676.00				-308.00	09/13/2011
39,465.00		39000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 39,967.00				-502.00	09/13/2011
112,335.00		69000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 111,689.00				646.00	08/02/2011
112,078.00		70000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 113,308.00				-1,230.00	08/02/2011
22,589.00		14000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 22,662.00				-73.00	08/02/2011
55,097.00		324000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 57,601.00				-2,504.00	11/28/2011
58,933.00		327000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 58,135.00				798.00	11/28/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
84,930.00		485000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 86,224.00				-1,294.00	11/28/2011
175.00		1000. NOK FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 178.00				-3.00	11/28/2011
91,415.00		87000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 91,040.00				375.00	09/13/2011
92,625.00		89000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 93,132.00				-507.00	09/13/2011
163,882.00		150000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 156,965.00				6,917.00	09/13/2011
4,653.00		3000. GBP FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 4,757.00				-104.00	01/10/2011
24,788.00		16000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 25,369.00				-581.00	01/10/2011
33,803.00		34000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 35,309.00				-1,506.00	11/28/2011
49,468.00		49000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 50,886.00				-1,418.00	11/28/2011
2,115.00		2000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 2,077.00				38.00	11/28/2011
1,019.00		1000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,038.00				-19.00	11/28/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
198,669.00		142000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 203,950.00				-5,281.00	08/02/2011
1,402.00		1000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,436.00				-34.00	08/02/2011
132,516.00		93000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 133,573.00				-1,057.00	08/02/2011
218,588.00		193000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 231,424.00				-12,836.00	06/27/2011
2,377.00		2000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 2,398.00				-21.00	06/27/2011
137,187.00		117000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 140,293.00				-3,106.00	06/27/2011
132,913.00		82000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 133,162.00				-249.00	06/27/2011
145,157.00		89000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 144,530.00				627.00	06/27/2011
73,570.00		73000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 69,671.00				3,899.00	10/18/2011
39,557.00		41000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 39,130.00				427.00	10/18/2011
267,556.00		259000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 265,055.00				2,501.00	04/18/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,955.00		10000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 9,949.00				6.00	02/15/2011
185,287.00		185000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 184,061.00				1,226.00	02/15/2011
2,029.00		2000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,990.00				39.00	02/15/2011
196,328.00		188000. AUD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 198,382.00				-2,054.00	06/27/2011
221,604.00		1243000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 229,971.00				-8,367.00	09/13/2011
139,888.00		762000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 140,980.00				-1,092.00	09/13/2011
269,055.00		1480000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 273,819.00				-4,764.00	09/13/2011
24,582.00		19000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 25,725.00				-1,143.00	02/15/2011
19,124.00		14000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 18,955.00				169.00	02/15/2011
4,016.00		3000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 4,062.00				-46.00	02/15/2011
230,286.00		168000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 227,460.00				2,826.00	02/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
278,108.00		1766000. SEK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 278,928.00				-820.00	03/15/2011
185,745.00		1210000. SEK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 191,112.00				-5,367.00	03/15/2011
89,511.00		566000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 89,396.00				115.00	03/15/2011
22,672.00		30000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 23,847.00				-1,175.00	11/28/2011
1,610.00		2000. NZD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,590.00				20.00	11/28/2011
33,297.00		43000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 34,181.00				-884.00	11/28/2011
145,850.00		180000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 143,081.00				2,769.00	11/28/2011
272,107.00		348000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 265,590.00				6,517.00	04/18/2011
178,277.00		228000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 174,007.00				4,270.00	04/18/2011
176,345.00		241000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 183,929.00				-7,584.00	04/18/2011
359,804.00		2021000. NOK FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 367,039.00				-7,235.00	05/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,049.00		54000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 9,807.00				242.00	05/23/2011
182,376.00		954000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 173,258.00				9,118.00	05/23/2011
177,640.00		110000. GBP FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 179,072.00				-1,432.00	04/18/2011
84,815.00		53000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 86,280.00				-1,465.00	04/18/2011
1,641.00		1000. GBP FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,628.00				13.00	04/18/2011
176,569.00		109000. GBP FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 177,445.00				-876.00	04/18/2011
270,811.00		191000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 268,978.00				1,833.00	04/18/2011
267,251.00		185000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 260,529.00				6,722.00	04/18/2011
37,377.00		3091000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 37,126.00				251.00	02/15/2011
2,052.00		169000. JPY FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 2,030.00				22.00	02/15/2011
186,154.00		15257000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 183,249.00				2,905.00	02/15/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,256.00		167000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 24,576.00				-320.00	01/10/2011
25,398.00		174000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 25,606.00				-208.00	01/10/2011
7,470.00		51000. SEK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 7,505.00				-35.00	01/10/2011
12,384.00		85000. SEK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 12,509.00				-125.00	01/10/2011
75,472.00		73000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 75,394.00				78.00	01/10/2011
132,207.00		92000. EUR FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 130,234.00				1,973.00	06/27/2011
149,419.00		104000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 147,221.00				2,198.00	06/27/2011
109,603.00		714000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 108,990.00				613.00	09/13/2011
48,505.00		312000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 47,626.00				879.00	09/13/2011
44,826.00		285000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 43,504.00				1,322.00	09/13/2011
36,168.00		249000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 37,166.00				-998.00	10/18/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
93,015.00		620000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 92,543.00				472.00	10/18/2011
37,520.00		253000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 37,763.00				-243.00	10/18/2011
18,929.00		12000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 18,890.00				39.00	10/18/2011
109,926.00		71000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 111,768.00				-1,842.00	10/18/2011
131,555.00		129000. CAD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 131,574.00				-19.00	06/27/2011
86,943.00		85000. CAD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 86,696.00				247.00	06/27/2011
3,094.00		3000. CAD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 3,060.00				34.00	06/27/2011
8,280.00		7000. CHF FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 8,883.00				-603.00	08/02/2011
331,152.00		276000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 350,259.00				-19,107.00	08/02/2011
48,342.00		59000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 47,175.00				1,167.00	10/18/2011
100,626.00		131000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 104,745.00				-4,119.00	10/18/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
186,603.00		234000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 187,102.00				-499.00	10/18/2011
5,483.00		7000. NZD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 5,597.00				-114.00	10/18/2011
73,298.00		67000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 75,349.00				-2,051.00	10/18/2011
140,351.00		124000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 139,451.00				900.00	10/18/2011
75,789.00		74000. AUD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 71,107.00				4,682.00	10/18/2011
1,995.00		2000. AUD FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 1,922.00				73.00	10/18/2011
169,358.00		13259000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 168,599.00				759.00	08/02/2011
2,246.00		182000. JPY FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 2,314.00				-68.00	08/02/2011
198,758.00		16071000. JPY FORWARD CURRENCY CONTRACT PROPERTY TYPE: OTHER 204,355.00				-5,597.00	08/02/2011
93,775.00		57000. GBP FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 93,434.00				341.00	09/13/2011
7,016.00		5000. EUR FORWARD CURRENCY CONTRACT CONT PROPERTY TYPE: OTHER 6,863.00				153.00	09/13/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
274,934.00		194000. EUR FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 266,291.00				8,643.00	09/13/2011
27,699.00		157000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 27,619.00				80.00	10/18/2011
72,221.00		424000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 74,589.00				-2,368.00	10/18/2011
111,965.00		629000. NOK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 110,653.00				1,312.00	10/18/2011
2,455.00		14000. NOK FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 2,463.00				-8.00	10/18/2011
25,562.00		33000. NZD FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 24,934.00				628.00	01/10/2011
11,490.00		11000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 11,350.00				140.00	02/15/2011
61,886.00		60000. CHF FORWARD CURRENCY CONTRACT CON PROPERTY TYPE: OTHER 61,909.00				-23.00	02/15/2011
435,570.00		409000. CHF FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 422,014.00				13,556.00	02/15/2011
73,495.00		5639000. JPY FORWARD CURRENCY CONTRACT C PROPERTY TYPE: OTHER 73,501.00				-6.00	10/18/2011
169,638.00		215000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 171,714.00				-2,076.00	05/23/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
255,014.00		320000. NZD FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 255,575.00				-561.00	05/23/2011
2965296.00		21846.7812 SELIGMAN SPECTRUM FOCUS FD CL PROPERTY TYPE: OTHER 3000000.00				-34,704.00	09/30/2011
54,542.00		353000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 52,820.00				1,722.00	11/28/2011
87,323.00		581000. SEK FORWARD CURRENCY CONTRACT CO PROPERTY TYPE: OTHER 86,936.00				387.00	11/28/2011
80,398.00		3600. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 61,863.00				18,535.00	01/24/2011
7,861.00		600. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 10,310.00				-2,449.00	10/06/2011
52,615.00		4000. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 68,736.00				-16,121.00	10/07/2011
29,032.00		2100. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 36,086.00				-7,054.00	10/10/2011
15,314.00		1100. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 18,902.00				-3,588.00	10/11/2011
5,638.00		400. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 6,874.00				-1,236.00	10/12/2011
4,155.00		300. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 5,155.00				-1,000.00	10/13/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,312.00		300. WEATHERFORD INTERNATIONAL LTD COM PROPERTY TYPE: OTHER 5,155.00					-843.00	10/14/2011
TOTAL GAIN (LOSS)							----- -100,399. =====	

**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.

BRIDGESTONE/FIRESTONE TR FD CH/T 20
-202000900720

Employer identification number (EIN) or

☒ 34-6505181

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

C/O KEYBANK 4900 TIEDEMAN OH-01-49-0150

Social security number (SSN)

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

BROOKLYN, OH 44144-2302

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

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 ▶ KEYBANK N.A.

Telephone No. ▶ (216) 813-4556

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 \$	3,237.
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 \$	12,210.
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 \$	

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)

CHARITABLE TRUSTS HOLDINGS REPORT

3K-RG-OFF-ACCOUNT
20-20-200-0900720 BRIDGESTONE AMERICAS TRUST FUND
FISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME

635 M J BUNN-EB ACCTS 216-813-4522

REPORT TAC-CRR41
RUN DATE 2012-01-18
BUS DATE 2012-01-17
PAGE 1635
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
002824100	ABBOTT LABS COH	326,134.00	0.00	289,546.18	5,800.000
037833100	APPLE INC COM	332,100.00	0.00	51,083.03	820.000
071813109	BAXTER INTERNATIONAL INC COH	249,874.00	0.00	187,467.71	5,050.000
097023105	BOEING CO COH	293,400.00	0.00	282,353.86	4,000.000
125509109	CIGNA CORP COH	205,800.00	0.00	207,675.09	4,900.000
244199105	DEERE & CO COH	255,255.00	0.00	103,713.86	3,300.000
25243Q205	DIAGEO PLC SPONS ADR	310,341.00	0.00	227,741.40	3,550.000
260543103	DOW CHEMICAL CO COH	230,080.00	0.00	223,413.19	8,000.000
268648102	EMC CORP COH	284,328.00	0.00	192,451.64	13,200.000
278642103	EBAY INC COH	294,201.00	0.00	227,601.82	9,700.000
354613101	FRANKLIN RES INC COH	220,938.00	0.00	229,810.66	2,300.000
423074103	H J HEINZ CO COH	286,412.00	0.00	246,332.78	5,300.000
427866108	THE HERSEY CO COH	311,989.00	0.00	176,513.55	5,050.000
42809H107	HESS CORP COH	346,480.00	0.00	335,107.44	6,100.000
437076102	HOME DEPOT INC COH	336,320.00	0.00	295,233.24	8,000.000
441060100	HOSPIRA INC COH	159,442.50	0.00	195,863.96	5,250.000
446413106	HUNTINGTON INGALLS INDUSTRIES COH	100,096.00	0.00	117,533.60	3,200.000
459200101	INTERNATIONAL BUSINESS MACHS	312,596.00	0.00	141,444.16	1,700.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
0-20-200-0900720 BRIDGESTONE AMERICAS TRUST FUND
ISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
635 M J BUNN-EB ACCTS 216-813-4522

REPORT TAC-CRR41
RUN DATE 2012-01-18
BUS DATE 2012-01-17
PAGE 1636
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
461202103	INTUIT COM	289,245.00	0.00	163,526.35	5,500.000
46625H100	JP MORGAN CHASE & CO COM	219,450.00	0.00	261,523.63	6,600.000
532457108	LILLY ELI & CO COM	263,906.00	0.00	357,190.43	6,350.000
55261F104	M & T BANK CORP COM	236,654.00	0.00	170,594.08	3,100.000
65339F101	NEXTERA ENERGY INC COM	292,224.00	0.00	244,779.15	4,800.000
655664100	NORDSTROM INC COM	312,675.90	0.00	255,897.78	6,290.000
665859104	NORTHERN TR CORP COM	265,722.00	0.00	360,222.07	6,700.000
666807102	NORTHROP GRUMMAN CORP COM	269,008.00	0.00	265,592.57	4,600.000
68389X105	ORACLE CORP COM	275,737.50	0.00	143,111.67	10,750.000
74733V100	QEP RESOURCES INC COM	205,100.00	0.00	181,560.20	7,000.000
747525103	QUALCOMM INC COM	268,030.00	0.00	259,011.21	4,900.000
748356102	QUESTAR CORP COM	198,600.00	0.00	141,647.28	10,000.000
751212101	RALPH LAUREN CORP COM CL A	289,968.00	0.00	88,455.63	2,100.000
784635104	SPX CORP COM	210,945.00	0.00	192,175.96	3,500.000
786514208	SAFeway INC COM	199,880.00	0.00	315,233.35	9,500.000
806857108	SCHLUMBERGER LTD FGN COM	184,437.00	0.00	177,653.79	2,700.000
808513105	SCHWAB CHARLES CORP NEW COM	225,200.00	0.00	287,594.29	20,000.000

CHARITABLE TRUSTS HOLDINGS REPORT

K-RG-OFF-ACCOUNT
0-20-200-0900720
ISCAL YEAR CODE 1231

ACCOUNT NAME
BRIDGESTONE AMERICAS TRUST FUND
AS OF 12-31-2011

TAX ANALYST/NAME
635 M J BUNN-EB ACCTS

216-813-4522

REPORT TAC-CRR41
RUN DATE 2012-01-18
BUS DATE 2012-01-17
PAGE 1637
SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
882508104	TEXAS INSTRS INC COM	218,325.00	0.00	222,030.73	7,500.000
887317303	TIME WARNER INC COM	325,260.00	0.00	245,790.35	9,000.000
904784709	UNILEVER N V FGN COM	250,901.00	0.00	180,571.80	7,300.000
911312106	UNITED PARCEL SERVICE INC COM CL B	215,910.50	0.00	186,680.15	2,950.000
926464678	VICTORY FINANCIAL RESERVES FUND	381,628.63	0.00	381,628.63	381,628.630
92857W209	VODAFONE GROUP PLC SPONS ADR	252,270.00	0.00	255,296.86	9,000.000
989701107	ZIONS BANCORP COM	193,732.00	0.00	377,803.01	11,900.000
*** TOTAL ***			10,900,596.03	9,446,258.14	638,888.630

CHARITABLE TRUSTS HOLDINGS REPORT

IK-RG-OFF-ACCOUNT
 :0-20-200-0900722 BRIDGESTONE RIVERSOURCE
 :ISCAL YEAR CODE 1231 AS OF 12-31-2011

TAX ANALYST/NAME
 635 M J BUNN-EB ACCTS 216-813-4522

REPORT TAC-CRR41
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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
926464678	VICTORY FINANCIAL RESERVES FUND	544,171.50	0.00	544,171.50	544,171.500
*** TOTAL ***					544,171.500

REPORT	TAC-CRR41
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IK-RG-OFF-ACCOUNT	ACCOUNT NAME
0-20-200-0900724	BRIDGESTONE SELIGMAN FOCUS FD
TISCAL YEAR CODE 1231	AS OF 12-31-2011

TAX ANALYST/NAME
635 M J BUNN-EI

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
9983225D9	SELIGMAN SPECTRUM FOCUS FUND CL A2 SM SER SMTR RESTRICTED HEDGE FUND	2,965,296.44	0.00	2,965,296.44	21,846.250
	*** TOTAL ***	2,965,296.44	0.00	2,965,296.44	21,846.250

GRAND TOTAL
3 FUNDS

14,410,063.97

12.955, 726.08

Amount	Date	Recipient	Address	City State Zip	Purpose
25000.00	01/12/11	Nashville Ballet	3630 Redmon St	Nashville TN 37209	Swan Lake October 29-31 2010
10000.00	01/12/11	University of Tennessee	600 Henley St	Knoxville TN 37996	College of Business Technology Fund
600.00	02/09/11	Ft Stockton Historical Society	P O Box 1625	Ft Stockton TX 79735	General Support
10000.00	02/09/11	Hispanic Business College Fund	1301 K St NW #450-A West	Washington DC 20005	General Support
10000.00	02/09/11	Junior Achievement-Middle Tenn	120 Powell Place	Nashville TN 37204	2011 Bowl-A-Thon
2500.00	02/09/11	Juvenile Diabetes Research Fdn	105 Westpark Dr # 415	Brentwood TN 37027	11th Annl Promise Gala 4/16/11
2500.00	02/09/11	Shakespeare Theatre	516 8th St SE	Washington DC 20003	Will on the Hill May 2011
1000.00	02/09/11	Taste of the South Committee	P O Box 2826	Washington DC 20013	General Support
1000.00	02/09/11	U S Capitol Historical Society	200 Maryland Ave NE	Washington DC 20002	General Support
100.00	03/10/11	Appalachian State University Foundation	ASU Box 32004	Boone NC 28608	Employee Matching Gift
1000.00	03/10/11	Arkansas Tech University Fdn	P O Box 8820	Russellville AR 72801	Employee Matching Gift
100.00	03/10/11	Ave Maria University	5050 Ave Maria Blvd	Ave Maria FL 34142	Employee Matching Gift
150.00	03/10/11	Baldwin Wallace College	5 Eastland Rd	Berea OH 44017	Employee Matching Gift
100.00	03/10/11	Barton College	P O Box 5000	Wilson NC 27893	Employee Matching Gift
75.00	03/10/11	Belmont University	1900 Belmont Blvd	Nashville TN 37212	Employee Matching Gift
50.00	03/10/11	Bentley University	175 Forest St	Waltham MA 02452	Employee Matching Gift

Amount	Date	Recipient	Address	City State Zip	Purpose
200.00	03/10/11	Berea College	CPO 2216	Berea KY 40404	Employee Matching Gift
275.00	03/10/11	Bloomsburg University Fdn	400 E Second St	Bloomsburg PA 17815	Employee Matching Gift
1000.00	03/10/11	Brown University	164 Angell St	Providence RI 02912	Employee Matching Gift
250.00	03/10/11	Bucknell University	112 Marts Hall	Lewisburg PA 17837	Employee Matching Gift
60.00	03/10/11	Canisius College	2001 Main St	Buffalo NY 14208	Employee Matching Gift
187.00	03/10/11	Clemson University	P O Box 1889	Clemson SC 29633	Employee Matching Gift
100.00	03/10/11	Cleveland State University Foundation	2121 Euclid Ave	Cleveland OH 44115	Employee Matching Gift
175.00	03/10/11	College of Mount Saint Joseph	5701 Delhi St	Cincinnati OH 45233	Employee Matching Gift
250.00	03/10/11	College of Wooster	1101 N Beaver St	Wooster OH 44691	Employee Matching Gift
1500.00	03/10/11	Community Nashville	210 25th Avenue N #1005	Nashville TN 37203	40th Annual Human Relations Dinner 2011
100.00	03/10/11	Dallas Theological Seminary	3909 Swiss Ave	Dallas TX 75204	Employee Matching Gift
100.00	03/10/11	DePaul University	1 E Jackson	Chicago IL 60604	Employee Matching Gift
150.00	03/10/11	Elon University	P O Box 398	Elon NC 27244	Employee Matching Gift
500.00	03/10/11	Erskine College	P O Box 668	Due West SC 29639	Employee Matching Gift
600.00	03/10/11	Evangelical Bible Seminary	4982 Cambridge St	Greenacres FL 33463	Employee Matching Gift
7250.00	03/10/11	Fort DuPont Ice Hockey Fdn	1328 Aspen St NW	Washington DC 20012	General Support

Amount	Date	Recipient	Address	City State Zip	Purpose
200.00	03/10/11	Franciscan University	1235 University Blvd	Steubenville OH 43952	Employee Matching Gift
800.00	03/10/11	Furman University	3300 Poinsett Hwy	Greenville SC 29613	Employee Matching Gift
150.00	03/10/11	Gannon University	109 University Square	Erie PA 16541	Employee Matching Gift
2500.00	03/10/11	Gaston Together	P O Box 817	Gastonia NC 28053	General Support
250.00	03/10/11	Geneva College	3200 College Ave	Beaver Falls PA 15010	Employee Matching Gift
725.00	03/10/11	Georgia Tech Foundation	760 Spring St NW #400	Atlanta GA 30308	Employee Matching Gift
250.00	03/10/11	Grove City College	100 Campus Dr	Grove City PA 16127	Employee Matching Gift
100.00	03/10/11	Hampden-Sydney College	P O Box 127	Hampden Sydney VA 23943	Employee Matching Gift
600.00	03/10/11	Heidelberg University	310 E Market St	Tiffin OH 44883	Employee Matching Gift
300.00	03/10/11	Hiram College	P O Box 1808	Hiram OH 44234	Employee Matching Gift
200.00	03/10/11	Illinois Wesleyan University	1312 Park St	Bloomington IL 61701	Employee Matching Gift
50.00	03/10/11	Indiana University Foundation	P O Box 500	Bloomington IN 47402	Employee Matching Gift
7500.00	03/10/11	International Student Conferences Inc	1150 18th St NW LL2	Washington DC 20036	General Support
2500.00	03/10/11	Invent Now Inc	3701 Highland Park NW	N Canton OH 44720	General Support
1799.00	03/10/11	Iowa St University Foundation	2505 Elwood Dr	Ames IA 50010	Employee Matching Gift
1000.00	03/10/11	Johnson University	7900 Johnson Dr	Knoxville TN 37998	Employee Matching Gift

Amount	Date	Recipient	Address	City State Zip	Purpose
250.00	03/10/11	Juniata College	1700 Moore St	Huntingdon PA 16127	Employee Matching Gift
865.00	03/10/11	Kent State University Fdn	1061 Fraternity Circle	Kent OH 44240	Employee Matching Gift
500.00	03/10/11	Kings College	133 North River St	Wilkes Barre PA 18711	Employee Matching Gift
1000.00	03/10/11	Lee University	1120 N Ocee St	Cleveland TN 37311	Employee Matching Gift
200.00	03/10/11	Lewis University	One University Parkway #292	Romeoville IL 60446	Employee Matching Gift
2000.00	03/10/11	Lipscomb University	1 University Park Dr	Nashville TN 37204	Operation Yellow Ribbon 3/29/11
1000.00	03/10/11	Louisiana State University Fdn	3838 W Lakeshore Dr	Baton Rouge LA 70808	Employee Matching Gift
100.00	03/10/11	Lycoming College	700 College Pl	Williamsport PA 17701	Employee Matching Gift
600.00	03/10/11	Marquette University	P O Box 1881	Milwaukee WI 53201	Employee Matching Gift
250.00	03/10/11	Miami University Foundation	725 E Chestnut St	Oxford OH 45056	Employee Matching Gift
150.00	03/10/11	Michigan State University	300 Spartan Way	East Lansing MI 48824	Employee Matching Gift
450.00	03/10/11	Michigan Tech Fund	1400 Townsend Dr	Houghton MI 49931	Employee Matching Gift
100.00	03/10/11	Missouri Univ of Science & Tech	1870 Miner Circle	Rolla MO 65409	Employee Matching Gift
2758.00	03/10/11	Moody Bible Institute	820 N LaSalle Blvd	Chicago IL 60610	Employee Matching Gift
100.00	03/10/11	Mount Olive College	634 Henderson St	Mount Olive NC 28365	Employee Matching Gift

Amount	Date	Recipient	Address	City State Zip	Purpose
180.00	03/10/11	North Carolina State University	2450 Alumni Dr	Raleigh NC 27695	Employee Matching Gift
500.00	03/10/11	Ohio Northern University	525 S Main St	Ada OH 45810	Employee Matching Gift
1200.00	03/10/11	Ohio State University Fdn	364 W Lane Ave	Columbus OH 43201	Employee Matching Gift
175.00	03/10/11	Ohio University Foundation	P O Drawer 869	Athens OH 45701	Employee Matching Gift
100.00	03/10/11	Ohio Wesleyan University	61 S Sandusky St	Delaware OH 43015	Employee Matching Gift
1500.00	03/10/11	Oklahoma State University Foundation	400 S Monroe	Stillwater OK 74074	Employee Matching Gift
2600.00	03/10/11	Olivet Nazarene University	1 University Ave	Bourbonnais IL 60914	Employee Matching Gift
100.00	03/10/11	Pennsylvania State University	119 Old Main	University Park PA 16802	Employee Matching Gift
70.00	03/10/11	Plattsburgh College Foundation	101 Broad St Hawkins Hall 107	Plattsburgh NY 12901	Employee Matching Gift
5000.00	03/10/11	Pregnancy Care of Summit County	195 E Tallmadge Ave	Akron OH 44310	General Support
500.00	03/10/11	Princeton University	P O Box 5357	Princeton NJ 08543	Employee Matching Gift
250.00	03/10/11	Principia College	13201 Clayton Rd	St Louis MO 63131	Employee Matching Gift
660.00	03/10/11	Purdue Foundation	403 West Wood St	West Lafayette IN 47907	Employee Matching Gift
4500.00	03/10/11	Ronald McDonald House Charities of Nashville TN	2144 Fairfax Ave	Nashville TN 37212	Calls for Kids Telecast
1000.00	03/10/11	Rose Hulman Inst of Technology	5500 Wabash Ave	Terre Haute IN 47803	Employee Matching Gift
150.00	03/10/11	Rutgers University Foundation	7 College Ave	New Brunswick NJ 08901	Employee Matching Gift

Amount	Date	Recipient	Address	City State Zip	Purpose
350.00	03/10/11	Saint Mary's College	110 Le Mans Hall	Notre Dame IN 46556	Employee Matching Gift
250.00	03/10/11	Seton Hill University	1 Seton Hill Dr	Greensburg PA	Employee Matching Gift
255.00	03/10/11	Southern Baptist Theological Seminary	2825 Lexington Rd	Louisville KY 40280	Employee Matching Gift
50.00	03/10/11	Southern Illinois University Foundation	1235 Douglas Dr	Carbondale IL 62901	Employee Matching Gift
9000.00	03/10/11	Tennessee Performing Arts Ctr	505 Deaderick St	Nashville TN 37243	2011 HOT Program
10000.00	03/10/11	Tennessee State Museum Fdn	505 Deaderick St	Nashville TN 37243	Artwork/pledge
200.00	03/10/11	Tennessee Technological Univ Foundation	P O Box 5047	Cookeville TN 38505	Employee Matching Gift
300.00	03/10/11	Texas Christian University	2800 S University Dr	Ft Worth TX 76129	Employee Matching Gift
10000.00	03/10/11	The Lost Boys Fdn of Nashville	535 4th Ave S	Nashville TN 34210	General Support
5000.00	03/10/11	The Medical University of SC Fdn	18 Bee St	Charleston SC 29425	Employee Matching Gift
1150.00	03/10/11	Trevecca Nazarene University	333 Murfreesboro Rd	Nashville TN 37210	Employee Matching Gift
300.00	03/10/11	Trine University	One University Ave	Angola IN 46703	Employee Matching Gift
2875.00	03/10/11	University of Akron Foundation	Martin University Center	Akron OH 44325	Employee Matching Gift
741.00	03/10/11	University of Alabama	Box 870122	Tuscaloosa AL 35487	Employee Matching Gift
50.00	03/10/11	University of CA Berkeley Foundation	2080 Addison St #4200	Berkeley CA 94720	Employee Matching Gift

Amount	Date	Recipient	Address	City State Zip	Purpose
100.00	03/10/11	University of Cincinnati Foundation	P O Box 19970	Cincinnati OH 45219	Employee Matching Gift
100.00	03/10/11	University of Dayton	300 College Park	Dayton OH 45469	Employee Matching Gift
350.00	03/10/11	University of Illinois Foundation	1305 West Green St	Urbana IL 61801	Employee Matching Gift
400.00	03/10/11	University of Iowa Foundation	P O Box 4550	Iowa City IA 52244	Employee Matching Gift
200.00	03/10/11	University of Michigan	503 Thompson St	Ann Arbor MI 48109	Employee Matching Gift
100.00	03/10/11	University of Mount Union	1973 Clark Ave	Alliance OH 44601	Employee Matching Gift
240.00	03/10/11	University of N C-Chapel Hill	208 West Franklin St CB #6100	Chapel Hill NC 27599	Employee Matching Gift
2000.00	03/10/11	University of Notre Dame	1100 Grace Hall	Notre Dame IN 46556	Employee Matching Gift
460.00	03/10/11	University of Oklahoma Foundation	339 W Boyd	Norman OK 73019	Employee Matching Gift
200.00	03/10/11	University of Pittsburgh	500 Craig Hall 200 South Craig St	Pittsburgh PA 15260	Employee Matching Gift
1468.00	03/10/11	University of South Carolina Education Fdn	1600 Hampton St 738E	Columbia SC 29208	Employee Matching Gift
100.00	03/10/11	University of Tennessee	600 Henley St	Knoxville TN 37996	Employee Matching Gift
1072.00	03/10/11	University of Texas @ Austin	P O Box 7458	Austin TX 78713	Employee Matching Gift
400.00	03/10/11	University of TX- Anderson Cancer Center	P O Box 4486	Houston TX 77210	Employee Matching Gift
400.00	03/10/11	University of Vermont	411 Main St	Burlington VT 05401	Employee Matching Gift
100.00	03/10/11	University of Wisconsin Fdn	1848 University Ave	Madison WI 53726	Employee Matching Gift

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100.00	03/10/11	Valparaiso University	1700 Chapel Dr	Valparaiso IN 46383	Employee Matching Gift
200.00	03/10/11	Walsh University	2020 East Maple St NW	North Canton OH 44720	Employee Matching Gift
50.00	03/10/11	Wartburg College	100 Wartburg Blvd	Waverly IA 50677	Women's Policy Inc
250.00	03/10/11	West Liberty University Fdn	P O Box 295 CSC #126	West Liberty WV 26074	Employee Matching Gift
100.00	03/10/11	Western Carolina University	315 HF Robinson Bldg	Cullowhee NC 28723	Employee Matching Gift
50.00	03/10/11	Williams College	75 Park St	Williamstown MA 01627	Employee Matching Gift
5000.00	03/10/11	Xavier University of Cincinnati	3800 Victory Parkway	Cincinnati OH 45207	Employee Matching Gift
10000.00	04/12/11	Akron Marathon Charitable Corp	58 W Exchange St Suite C	Akron OH 44308	Annual Road Runner Marathon
3000.00	04/12/11	Akron Urban League	440 Vernon Odom Blvd	Akron OH 44307	Two Scholarships for 2011-12
1000.00	04/12/11	Akron Zoological Park	500 Edegewood Ave	Akron OH 44308	McEbright Elementary Scholarships
2500.00	04/12/11	American Lebanese Syrian Associated Charities	501 St Jude Pl	Memphis TN 38105	St Jude's N McWherter Memorial
1000.00	04/12/11	American Red Cross Summit & Portage County	501 W Market St	Akron OH 44303	Medical Transportation
6000.00	04/12/11	Boy Scouts of America Great Trail Council	1601 South Main St	Akron OH 44301	2011 Pathfinder District Initiative
7500.00	04/12/11	Christopher House	2507 N Greenview Ave	Chicago IL 60614	General Support
2500.00	04/12/11	City of Akron Recreation Bureau	220 South Balch St	Akron OH 44302	Firestone Pk Summer Celebrate
2500.00	04/12/11	Crohns & Colitis Fdn of America	95 White Bridge Rd #209	Nashville TN 37205	TN Take Steps Walk 5/12/11
2000.00	04/12/11	DeForest Area High School	815 Jefferson St	DeForest WI 53532	Scholarships
2000.00	04/12/11	Firestone Park YMCA	209 S Main St	Akron OH 44308	2011 "Just a Run in the Park"

Amount	Date	Recipient	Address	City State Zip	Purpose
500.00	04/12/11	Girl Scouts of Central Indiana	1800 N Meridian St	Indianapolis IN 46202	General Support
770.00	04/12/11	Goodwill Industries of Akron OH	570 E Waterloo Rd	Akron OH 44319	2011 Gold Level Sponsor
2500.00	04/12/11	Heartland Special Olympics of IL	605 E Willow	Normal IL 61761	Spring Games 5/1/11
250.00	04/12/11	Historic Nashville Inc	P O Box 190516	Nashville TN 37219	Brick & Mortar Bash 5/20/11
2500.00	04/12/11	Invent Now Inc	3701 Highland Park NW	N Canton OH 44720	2011 Camp Invention Scholarships
7588.00	04/12/11	Junior Achievement Akron Area	P O Box 26006	Akron OH 44320	2011 Program Support
1000.00	04/12/11	Keep Akron Beautiful	850 East Market St	Akron OH 44305	2011 Flowerscape
750.00	04/12/11	Kettering University	1700 University Ave	Flint MI 48504	Metal Muscle Mentoring Program
1000.00	04/12/11	Ohio & Erie Canalway Coalition	520 South Main St #2452	Akron OH 44311	Cargill Bluegill Fishing Derby
3000.00	04/12/11	Ohio Fdn Independent Colleges	21 E State St #1010	Columbus OH 43125	2011-12 Scholarships
1000.00	04/12/11	Rebuilding Together Summit County	788 Donald Ave	Akron OH 44306	2011 Program Support
2000.00	04/12/11	Susan G Komen NE Ohio	26210 Emery Rd	Cleveland OH 44128	2011 Akron/Canton Laugh Event
25000.00	04/12/11	United Way of Metro Nashville	251 Venture Circle	Nashville TN 37228	General Support
615.00	04/12/11	Womens Network	P O Box 13259	Fairlawn OH 44334	General Support
2500.00	04/13/11	Music City Honor Flight	7421 Hallows Dr	Nashville TN 37221	11-May-11
1000.00	05/11/11	American Cancer Society	440 Wilkinson Dr	Dyersburg TN 38024	Relay for Life
2000.00	05/11/11	American Cancer Society	P O Box 856	Kings Mountain NC 28086	Kings Mountain Relay for Life
2000.00	05/11/11	American Heart Association	6100 W 96th St #200	Indianapolis IN 46728	General Support

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4000.00	05/11/11	Arts Council of Wilson NC	124 Nash St SW	Wilson NC 27893	General Support
4000.00	05/11/11	ATI Career Training Center	3501 NW 9th Ave	Oakland Park FL 33309	Technical School
4000.00	05/11/11	ATI Career Training Center	7265 NW 25th St	Miami FL 33122	Technical School
1000.00	05/11/11	Barberton Area Community Ministries	636 W Park Ave	Barberton OH 44203	General Support
1750.00	05/11/11	Boys & Girls Club of Rutherford County	820 Jones Blvd	Murfreesboro TN 37129	Steak & Burger Dinner 4/28/11
10000.00	05/11/11	Brookhaven College	3939 Valley View Lane	Dallas TX 75244	Technical School
10000.00	05/11/11	Calif Assn of Regional Occupational Centers	1214 Indiana Ct	Redlands CA 92375	Technical School
1500.00	05/11/11	Career College Foundation	1101 Connecticut Ave NW # 900	Washington DC 20036	Technical School
11000.00	05/11/11	Central Piedmont Community College	P O Box 35009	Charlotte NC 28235	Technical School
36000.00	05/11/11	Championship Auto Racing Auxiliary	2915 N High School Rd	Indianapolis IN 46224	Buckle Up Baby Program
5000.00	05/11/11	Childrens Hosp Medical Center of Akron	1 Perkins Sq	Akron OH 44308	Center for Expressive Therapy
3000.00	05/11/11	Cincinnati State Technical & Community College	3520 Central Parkway	Cincinnati OH 45220	Technical School
5000.00	05/11/11	Community Foundation of Middle Tennessee	3833 Cleghorn Ave #400	Nashville TN 37215	GivingMatters.com - pledge
1000.00	05/11/11	Delgado Community College	450 S Claiborne Ave	New Orleans LA 70112	Technical School
1000.00	05/11/11	Dover Area Chamber of Commerce	P O Box 731	Dover AR 72837	Scholarship Fund
10000.00	05/11/11	Elizabeth Glaser Pediatric AIDS Fdn	1140 Connecticut Ave NW # 200	Washington DC 20036	General Support
5000.00	05/11/11	Ferris State University	1201 S State S	Big Rapids MI 49307	Technical School
3000.00	05/11/11	Gwinnett Technical College	5150 Sugarloaf Pkwy	Lawrenceville GA 30043	Technical School
8000.00	05/11/11	J Sargeant Reynolds Community College	1651 E Parham Rd	Richmond VA 23228	Technical School

Amount	Date	Recipient	Address	City State Zip	Purpose
3000.00	05/11/11	Lincoln College of Technology	7225 Winton Dr #128	Indianapolis IN 46268	Technical School
5000.00	05/11/11	Longview Community College	500 Longview Rd	Lees Summit MO 64081	Technical School
3000.00	05/11/11	Madison Area Technical College	3550 Anderson St	Madison WI 53704	Technical School
1500.00	05/11/11	Main Street Murfreesboro	P O Box 5075	Murfreesboro TN 37130	JazzFest 2011
3000.00	05/11/11	Metro Technology Centers	1900 Springlake Dr	Oklahoma City OK 73111	Technical School
15000.00	05/11/11	Middle Tennessee State Univ Fdn	2269 Middle Tennessee Blvd	Murfreesboro TN 37132	Distinguished Lecturer Program
3000.00	05/11/11	Moore Norman Technology Ctr	4701 12th Ave NW	Norman OK 73069	Technical School
29135.00	05/11/11	Nashville Public Radio	630 Mainstream Dr	Nashville TN 37228	WPLN 90.3 FM/1430 AM
3000.00	05/11/11	National Multiple Sclerosis Soc	7301 Georgetown Rd #112	Indianapolis IN 46268	IN State Chapter Walk 4/30/11
5000.00	05/11/11	NATSO Foundation Inc	1737 King St #200	Alexandria VA 22314	General Support
6000.00	05/11/11	New England Inst of Technology	2500 Post Rd	Warwick RI 02886	Technical School
11000.00	05/11/11	Oklahoma City Community College	7777 South May Ave	Oklahoma City OK 73159	Technical School
10000.00	05/11/11	Pittsburg State University	1701 South Broadway	Pittsburg KS 66762	Technical School
6000.00	05/11/11	Ranken Technical College	4431 Finney Ave	St Louis MO 63113	Technical School
10000.00	05/11/11	Rosedale Technical Institute	215 Beecham Dr #2	Pittsburgh PA 15205	Technical School
1000.00	05/11/11	Russellville High School	2203 South Knoxville	Russellville AR 72802	Russellville Comm Scholarship Program
3000.00	05/11/11	South Texas Vocational Institute	2000 S Padre Island Dr	Corpus Christi TX 78416	Technical School
3000.00	05/11/11	Southeast Community College	600 State St	Milford NE 68405	Technical School

Amount	Date	Recipient	Address	City State Zip	Purpose
5000.00	05/11/11	St Phillips College	1801 Martin Luther King Dr	San Antonio TX 78203	Technical School
1000.00	05/11/11	Summit County Community Partnership	111 E Glenwood Ave	Akron OH 44304	2010 Humanitarian Award
7000.00	05/11/11	Tennessee Tech	550 Alabama Ave	Memphis TN 38105	Technical School
5000.00	05/11/11	Tennessee Tech Center	1100 Liberty St	Knoxville TN 37919	Technical School
8000.00	05/11/11	Tidewater Community College	P O Box 9000	Norfolk VA 23509	General Support
5000.00	05/11/11	Universal Technical Institute	20410 N 19th Ave #200	Phoenix AZ 85027	Technical School
7000.00	05/11/11	Universal Technical Institute Inc	2202 W Taft Vineland Rd	Orlando FL 32837	Technical School
7500.00	05/11/11	University of Akron-College of Engineering	302 Buchtel Mall	Akron OH 44325	Mechanical & Chemical Eng Schol
5000.00	05/11/11	University of Northwestern Ohio	1441 N Cable Rd	Lima OH 45805	Technical School
6000.00	05/11/11	University of Northwestern Ohio	1441 N Cable Rd	Lima OH 45805	Technical School
2000.00	05/11/11	Wake Tech Community College	9101 Fayetteville Rd	Raleigh NC 27603	Technical School
7500.00	05/11/11	Wilmed Healthcare Foundation	1705 Tarboro St SW	Wilson NC 27893	General Support
17000.00	05/11/11	Wyoming Technical Institute	4373 North 3rd St	Laramie WY 82072	Technical School
2000.00	05/11/11	Youth Enrichment Program of Wilson	5029 Falls of Neuse Rd #218	Raleigh NC 27609	Sallie B Howard Charter School
1000.00	05/20/11	American Cancer Society	1801 S Meyers Rd #100	Oak Brook Terrace IL 60181	2010 Humanitarian Award
1000.00	06/01/11	Seniors First Inc	5395 LB McLeod Rd	Orlando FL 32811	General Support
1600.00	06/09/11	Accreditation Board for Engineering & Technology	111 Market Pl #1050	Baltimore MD 21202	Science Screen Report
2500.00	06/09/11	American Cancer Society	402 Coomer St #102	Somerset KY 42503	General Support

Amount	Date	Recipient	Address	City State Zip	Purpose
100.00	06/09/11	American Indian College Fund	8333 Greenwood Blvd	Denver CO 80221	Employee Matching Gift
5000.00	06/09/11	American Red Cross	2305 Weillington Dr SW #G	Wilson NC 27893	April 2011 NC Tornado Damage
4250.00	06/09/11	Appalachian State University Foundation	ASU Box 32004	Boone NC 28608	Employee Matching Gift
50.00	06/09/11	ARCH Foundation for the University of Georgia	394 Sounth Milledge Ave #100	Athens GA 30602	Employee Matching Gift
100.00	06/09/11	Athenaeum of Ohio	6616 Beechmont Ave	Cincinnati OH 45230	Employee Matching Gift
5000.00	06/09/11	Auburn University	317 S College St	Auburn AL 36849	Employee Matching Gift
8000.00	06/09/11	Automotive Hall of Fame	21400 Oakwood Blvd	Dearborn MI 48124	General Support
5100.00	06/09/11	Baldwin Wallace College	5 Eastland Rd	Berea OH 44017	Employee Matching Gift
100.00	06/09/11	Ball State University Foundation	2800 Bethel Ave	Muncie IN 47304	Employee Matching Gift
1000.00	06/09/11	Bowling Green State University Fdn	Mileti Alumni Center	Bowling Green OH 43403	Employee Matching Gift
150.00	06/09/11	Canisius College	2001 Main St	Buffalo NY 14208	Employee Matching Gift
850.00	06/09/11	Case Western Reserve University	10900 Euclid Ave 3rd Fl # 347	Cleveland OH 44106	Employee Matching Gift
2478.00	06/09/11	Clemson University	P O Box 1889	Clemson SC 29633	Employee Matching Gift
250.00	06/09/11	Cooper Union Alumni Association	30 Cooper Square	New York NY 10003	Employee Matching Gift
221.00	06/09/11	Dallas Theological Seminary	3909 Swiss Ave	Dallas TX 75204	Employee Matching Gift
200.00	06/09/11	Dartmouth College	7 Lebananaon St #309	Hanover NH 03755	Employee Matching Gift

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1000.00	06/09/11	Drake University	2507 University	Des Moines IA 50311	Employee Matching Gift
100.00	06/09/11	Drexel University	3141 Chestnut St	Philadelphia PA 19104	Employee Matching Gift
100.00	06/09/11	Duke University	P O Box 90581	Durham NC 27708	Employee Matching Gift
2440.00	06/09/11	East Carolina University Educational Foundation	120 Reade St Financial Services	Greenville NC 27858	Employee Matching Gift
625.00	06/09/11	Georgia Tech Foundation	760 Spring St NW #400	Atlanta GA 30308	Employee Matching Gift
300.00	06/09/11	Guilford College	5800 W Friendly Ave	Greensboro NC 27410	Employee Matching Gift
1500.00	06/09/11	Heidelberg University	310 E Market St	Tiffin OH 44883	Employee Matching Gift
500.00	06/09/11	Hillsdale College	33 East College St	Hillsdale MI 49242	Employee Matching Gift
1250.00	06/09/11	International Soap Box Derby Iowa St University Foundation	P O Box 7233	Akron OH 44306	All American Soap Box Derby
1856.00	06/09/11	Johns Hopkins Medical Institutions	2505 Elwood Dr	Ames IA 50010	Employee Matching Gift
3000.00	06/09/11	Johns Hopkins Medical Institutions	20700 North Park Blvd	University Heights OH 44118	Employee Matching Gift
50.00	06/09/11	Kansas State University Fdn	100 North Charles St	Baltimore MD 21201	Employee Matching Gift
1502.00	06/09/11	Kent State University Fdn	2323 Averson Ave #500	Manhattan KS 66502	Employee Matching Gift
240.00	06/09/11	Louisiana State University Fdn	1061 Fraternity Circle	Kent OH 44240	Employee Matching Gift
1000.00	06/09/11	Louisiana State University Fdn	3838 W Lakeshore Dr	Baton Rouge LA 70808	Employee Matching Gift

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1250.00	06/09/11	Louisiana Tech University Fdn	P O Box 3183	Ruston LA 71272	Employee Matching Gift
2500.00	06/09/11	Marietta College	215 Fifth St	Marietta OH 45750	Employee Matching Gift
60.00	06/09/11	Massachusetts Institute of Technology	77 Massachusetts Ave	Cambridge MA 02139	Employee Matching Gift
1000.00	06/09/11	Mending Limbs Organization	214 Watson View Dr	Franklin TN 37067	General Support
2500.00	06/09/11	Mid-America Christian University	3500 SW 119th St	Oklahoma City OK 73170	Employee Matching Gift
650.00	06/09/11	Moody Bible Institute	820 N LaSalle Blvd	Chicago IL 60610	Employee Matching Gift
1350.00	06/09/11	Nashville CARES	501 Brick Church Park Dr	Nashville TN 37207	General Support
250.00	06/09/11	North Carolina State University	2450 Alumni Dr	Raleigh NC 27695	Employee Matching Gift
500.00	06/09/11	Ohio State University Fdn	364 W Lane Ave	Columbus OH 43201	Employee Matching Gift
2500.00	06/09/11	Oregon State University Foundation	850 SW 35th St	Corvallis OR 97333	Employee Matching Gift
300.00	06/09/11	Pennsylvania State University	119 Old Main	University Park PA 16802	Employee Matching Gift
250.00	06/09/11	Phi Delta Theta Foundation	2 S Campus Ave	Oxford OH 45056	Employee Matching Gift
100.00	06/09/11	Pittsburg State University	1701 South Broadway	Pittsburg KS 66762	Employee Matching Gift
400.00	06/09/11	Purdue Foundation	403 West Wood St	West Lafayette IN 47907	Employee Matching Gift
100.00	06/09/11	Rose Hulman Inst of Technology	5500 Wabash Ave	Terre Haute IN 47803	Employee Matching Gift
50.00	06/09/11	Rutgers University Foundation	7 College Ave	New Brunswick NJ 08901	Employee Matching Gift

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500.00	06/09/11	Saint Anselm College	100 Saint Anselm Dr	Manchester NH 03102	Employee Matching Gift
200.00	06/09/11	Saint Lawrence University	22 Romoda Dr	Canton NY 13617	Employee Matching Gift
255.00	06/09/11	Southern Baptist Theological Seminary	2825 Lexington Rd	Louisville KY 40280	Employee Matching Gift
8900.00	06/09/11	State Legislative Leaders Fdn			Natl Speakers Conference 9/7-11 2011
2000.00	06/09/11	Tennessee Breast Cancer Coalition	P O Box 158014	Nashville TN 37215	General Support
1500.00	06/09/11	Tennessee Technological Univ Foundation	P O Box 5047	Cookeville TN 38505	Employee Matching Gift
500.00	06/09/11	Texas Christian University	2800 S University Dr	Ft Worth TX 76129	Employee Matching Gift
4000.00	06/09/11	Town of Windsor	4084 Mueller Rd	DeForest WI 53532	4th of July 2011 celebration
2500.00	06/09/11	UNITE/Operation Unite	2292 S Highway 27	Somerset KY 42501	General Support
10725.00	06/09/11	United Way of McLean County	201 E Grove St	Bloomington IL 61701	General Support
50020.00	06/09/11	United Way of Summit County	90 North Prospect St	Akron OH 44304	General Support
3650.00	06/09/11	University of Akron Foundation	Martin University Center	Akron OH 44325	Employee Matching Gift
234.00	06/09/11	University of Alabama	Box 870122	Tuscaloosa AL 35487	Employee Matching Gift
6260.00	06/09/11	University of Iowa Foundation	P O Box 4550	Iowa City IA 52244	Employee Matching Gift
1044.00	06/09/11	University of N C-Chapel Hill	208 West Franklin St CB #6100	Chapel Hill NC 27599	Employee Matching Gift
250.00	06/09/11	University of Nebraska Foundation	214 West 39th St	Kearney NE 68848	Employee Matching Gift

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100.00	06/09/11	University of Notre Dame	1100 Grace Hall	Notre Dame IN 46556	Employee Matching Gift
1180.00	06/09/11	University of Oklahoma Foundation	339 W Boyd	Norman OK 73019	Employee Matching Gift
150.00	06/09/11	University of Pittsburgh	500 Craig Hall 200 South Craig St	Pittsburgh PA 15260	Employee Matching Gift
200.00	06/09/11	University of South Carolina Education Fdn	1600 Hampton St 738E	Columbia SC 29208	Employee Matching Gift
688.00	06/09/11	University of Tennessee	600 Henley St	Knoxville TN 37996	Employee Matching Gift
2000.00	06/09/11	University of Texas @ Austin	P O Box 7458	Austin TX 78713	Employee Matching Gift
100.00	06/09/11	University of TX- Anderson Cancer Center	P O Box 4486	Houston TX 77210	Employee Matching Gift
1000.00	06/09/11	University of Virginia	P O Box 400314	Charlottesville VA 22904	Employee Matching Gift
50.00	06/09/11	University of Wisconsin Fdn	1848 University Ave	Madison WI 53726	Employee Matching Gift
1000.00	06/09/11	USC Viterbi School of Engineering	3650 McClintock Ave OHE 500	Los Angeles CA 90089	Employee Matching Gift
150.00	06/09/11	Villa Maria College	240 Pine Ridge Rd	Buffalo NY 14225	Employee Matching Gift
100.00	06/09/11	Virginia Tech Foundation	902 Prices Fork Rd	Blacksburg VA 24061	Employee Matching Gift
200.00	06/09/11	Washington University	700 Rosedale Ave Box 1000	St. Louis MO 63112	Employee Matching Gift
1000.00	06/09/11	Wells College	170 Main St	Aurora NY 13026	Employee Matching Gift
100.00	06/09/11	West Virginia University	P O Box 6201	Morgantown WV 26506	Employee Matching Gift
2500.00	06/09/11	Youth Villages	3310 Perimeter Hill Dr	Nashville TN 37211	General Support

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1000.00	07/11/11	ACCESS/Akron Council of Engineering & Scientific Studies	230 W Market St	Akron OH 44303	Society 2011 Banquet/BS scholarship
3500.00	07/11/11	Akron Canton Regional Foodbank	546 Grant St	Akron OH 44311	General Support
2000.00	07/11/11	American Cancer Society	815 Jefferson St	DeForest WI	Relay for Life July 29-30 2011
5000.00	07/11/11	American Red Cross Nashville Area	2201 Charlotte Ave	Nashville TN 37203	Join the 10000 Campaign
6000.00	07/11/11	Barton College	P O Box 5000	Wilson NC 27893	Bridgestone Americas Trust scholarship
14320.00	07/11/11	Detroit Institute of Ophthalmology	15415 E Jefferson Ave	Grosse Pointe Park MI 48230	General Support
3500.00	07/11/11	Johns Hopkins University	1 E Mount Vernon Place	Baltimore MD 21202	Center for Talented Youth
1000.00	07/11/11	March of Dimes	98 N Star Dr Suite D	Jackson TN 38305	Dyersburg TN Walk
195050.00	07/11/11	National Merit Scholarship Corp	1560 Sherman Ave # 200	Evanston IL 60201	2011-12 school year Scholarships
3500.00	07/11/11	OPEN-M/Opportunity Parish Ecumenical Neighborhood Ministry	941 Princeton St	Akron OH 44311	2011 Camp Learn
3000.00	07/11/11	Ronald McDonald House Charities of the Intermountain Area	925 East South Temple	Salt Lake City UT 84102	General Support
4800.00	07/11/11	U S Capitol Historical Society	200 Maryland Ave NE	Washington DC 20002	General Support
13000.00	07/28/11	University of Arkansas	300 University House	Fayetteville AR 72701	Center for Retailing Excellence
1000.00	08/10/11	Alzheimer's Arkansas	201 Markham Center Dr	Little Rock AR 42205	General Support
1000.00	08/10/11	American Heart Association	1019 Old Monrovia Rd NW	Huntsville AL 35806	General Support

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1500.00	08/10/11	Arkansas River Valley Arts Center Foundation	P O Box 2112	Russellville AR 72811	General Support
2000.00	08/10/11	Aurora Rotary Foundation	P O Box 440088	Aurora CO 80044	General Support
2500.00	08/10/11	Beech Grove Police Dept	340 E Churchman Ave	Beech Grove IN 46107	General Support
33000.00	08/10/11	Boy Scouts of America Crossroads of America Council	1900 N Meridian	Indianapolis IN 46206	General Support
25000.00	08/10/11	Boy Scouts of America Middle Tennessee Council	P O Box 150409	Nashville TN 37215	General Support
5000.00	08/10/11	Boy Scouts of America North FL Council	621 S Edgewood Ave	Jacksonville FL 32205	General Support
750.00	08/10/11	Boys & Girls Club of NW Alabama	216 W Irvine Ave	Florence AL 35630	General Support
2100.00	08/10/11	Boys & Girls Club of the Arkansas River Valley	801 East 16th St	Russellville AR 72801	General Support
1000.00	08/10/11	Children Shelter of the Upstate	P O Box 2663	Spartanburg SC 29304	General Support
750.00	08/10/11	Colbert Heights High School	6825 Old Jackson HWY	Tuscumbia AL 35674	General Support
1000.00	08/10/11	Community College of Aurora Fdn	16000 E Centretrech Pkwy	Aurora CO 80011	General Support
2000.00	08/10/11	Humane Society of Indianapolis IN	7929 N Michigan Rd	Indianapolis IN 46268	General Support
1300.00	08/10/11	Junior Achievement Western PA	One Allegheny Center #430	Greensburg PA	General Support
750.00	08/10/11	L E Willson Elementary School	2200 31st St	Sheffield AL 35660	General Support
1500.00	08/10/11	Lupus Foundation of Colorado	6795 E Tennessee Ave	Denver CO 80224	General Support
3400.00	08/10/11	Make A Wish Foundation of Greater PA & Southern WV	707 Grant St 37th Fl	Pittsburgh PA 15219	General Support

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3500.00	08/10/11	Middle Tyger Community Center	84 Groce Rd	Lyman SC 29365	General Support
750.00	08/10/11	Muscle Shoals Educ Fdn	3200 S Wilson Dam Rd	Muscle Shoals AL 35661	Howell Graves Preschool
1000.00	08/10/11	Music Preservation Society	P O Box 1827	Florence AL 35631	General Support
2500.00	08/10/11	Nashville Alliance for Public Education	2400 Fairfax Ave	Nashville TN 27212	General Support
2000.00	08/10/11	Operation Outreach-USA Inc	360 Woodland St	Holliston MA 01746	Wellford Academy
1300.00	08/10/11	Pennsylvania Assn for the Blind Westmoreland County Branch	911 S Main St	Greensburg PA 15601	General Support
500.00	08/10/11	Pope & Yell County Single Parent Scholarship Fund	P O Box 11810	Russellville AR 72812	General Support
7230.00	08/10/11	Prescott Community Fund	P O Box 710	Prescott AR 71857	General Support
3500.00	08/10/11	River Valley United Way	P O Box 636	Russellville AR 72811	General Support
1000.00	08/10/11	Russellville Fraternal Order of Police	P O Box 211	Russellville AR 72811	Shop with a Cop Program
1250.00	08/10/11	Safeplace Inc	P O Box 1456	Florence AL 35631	General Support
1000.00	08/10/11	Salvation Army	40 Foster St	Spartanburg SC 29301	General Support
1500.00	08/10/11	Servant's Heart of Indy	5602 Elmwood #212	Indianapolis IN 46203	General Support
2000.00	08/10/11	Shepherd Community Center	4107 E Washington St	Indianapolis IN 46201	General Support
1000.00	08/10/11	So Conway Cty Athletic Dept	701 E Harding St	Morrilton AR 72110	General Support
3500.00	08/10/11	Morrilton High School	1235 Douglas Dr	Carbondale IL 62901	Center for Retailing Excellence
10000.00	08/10/11	Southern Illinois University Foundation	401 George Bush Dr	College Station TX 77840	Center for Retailing Excellence
500.00	08/10/11	Texas A&M University	270 Wheeling Circle	Glendale SC 29346	General Support
		The Palmetto Conservation Foundation LLC			

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2250.00	08/10/11	United Stationers Charitable Trust	1 Parkway North Blvd	Deerfield IL 60015	John Colman School Smyrna TN
2500.00	08/10/11	Univerity of South Carolina	1600 Hampton St 738E	Columbia SC 29208	Center for Retailing Excellence
5000.00	08/10/11	University of Alabama	1530 3rd Ave South	Birmingham AL 35294	Center for Retailing Excellence
10000.00	08/10/11	University of Arizona	1111 N Cherry Ave	Tucson AZ 85721	Center for Retailing Excellence
13000.00	08/10/11	University of Florida	P O Box 117155	Gainesville FL 32611	Center for Retailing Excellence
10000.00	08/10/11	University of Redlands	P O Box 3080	Redlands CA 72373	Center for Retailing Excellence
10000.00	08/10/11	University of Wisconsin	1300 Linden Dr	Madison WI 53717	Center for Retailing Excellence
5000.00	08/10/11	Vital Aging of Williamsburg County	501 N Longstreet St	Kingstree SC 29556	General Support
2000.00	08/10/11	Westmoreland County Camp Cadet	100 N Westmoreland Ave	Greensburg PA 15601	Pennsylvania State Police
5000.00	08/10/11	Westside Community Center	1100 W Franklin St	Anderson SC 29624	General Support
30000.00	08/10/11	World Food Prize Foundation	666 Grand Ave #3200	Des Moines IA 50309	Pledge
1000.00	08/10/11	YMCA of Metropolitan Denver	2625 S Colorado Blvd	Denver CO 80222	General Support
1100.00	08/30/11	Center for Nonprofit Management	44 Vantage Way #230	Nashville TN 37228	General Support
1000.00	09/09/11	ACES/Akron Council of Engineering & Scientific Studies	230 W Market St	Akron OH 44303	Hunger Relief Program
2000.00	09/09/11	Aftermarket Foundation	P O Box 864520	Orlando FL 32886	General Support

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1000.00	09/09/11	ALS Assn Tennessee Chapter	522 E Iris Dr	Nashville TN 37204	General Support
500.00	09/09/11	American Cancer Society Ohio NE Region	525 N Broad St	Canfield OH 44406	Strides Against Breast Cancer
500.00	09/09/11	American Heart Association	1236 Weatherwane Ln # 300C	Akron OH 44313	2011 Bridgestone Heart Walk
1000.00	09/09/11	American Sokol Organization	9126 Ogden Ave	Brookfield IL 60513	Physical Culture Organization
750.00	09/09/11	Appalachian State University Foundation	ASU Box 32004	Boone NC 28608	Employee Matching Gift
2000.00	09/09/11	ARC of Winnebago Boone & Ogle Counties	1222 E State St	Rockford IL 61104	General Support
245.00	09/09/11	Arkansas Tech University Fdn	P O Box 8820	Russellville AR 72801	Employee Matching Gift
6000.00	09/09/11	Arkansas Tech University Fdn	P O Box 8820	Russellville AR 72801	Men's Basketball & Century Fwd Project
5000.00	09/09/11	Asian American Performing Arts Society	2710 Old Lebanon Rd	Nashville TN 37214	Dance Theatre of TN
800.00	09/09/11	Association of Fundraising Professionals	P O Box 536	Cuyahoga Falls OH 44222	2011 Natl Philanthropy Day
1200.00	09/09/11	Atkins High School	403 Avenue 3 NW	Atkins AR 72823	Athletic Dept.
2500.00	09/09/11	Battered Women's Shelter of Akron	759 W Market St	Akron OH 44303	2011 general operating funds
8000.00	09/09/11	Berea Children's Home & Family Services	202 E Bagley Rd	Berea OH 44017	General Support
3000.00	09/09/11	Big Brothers Big Sisters of Utah	151 East 5600 S #200	Murray UT 84107	General Support
1000.00	09/09/11	Boy Scouts of America Great Trail Council	1601 South Main St	Akron OH 44301	Council membership drive
1000.00	09/09/11	Boy Scouts of America Westark Area Council	1401 Old Greenwood Rd	Ft Smith AR 72901	General Support

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2500.00	09/09/11	Boys & Girls Club of Elgin IL	P O Box 416	Elgin IL 60121	General Support
1000.00	09/09/11	Boys & Girls Clubs of the Western Reserve	889 Jonathan Ave	Akron OH 44306	Operating funds
750.00	09/09/11	Bradley University	1501 West Bradley Ave	Peoria IL 61625	Employee Matching Gift
1000.00	09/09/11	Children's Concert Society	198 Hill St	Akron OH 44304	2011-12 season support
2909.00	09/09/11	Clemson University	P O Box 1889	Clemson SC 29633	Employee Matching Gift
9000.00	09/09/11	Cleveland Housing Network	2999 Payne Ave #306	Cleveland OH 44114	General Support
192.00	09/09/11	College of Mount Saint Joseph	5701 Delhi St	Cincinnati OH 45233	Employee Matching Gift
2000.00	09/09/11	Community Hall Foundation Akron Civic Theatre	182 S Main St	Akron OH 44308	All Access & Com Partnership
1500.00	09/09/11	Crohns & Colitis Fdn of America	2200 E Devon Ave #351	Des Plaines IL 60018	General Support
3000.00	09/09/11	DePauw University	313 S Locust St	Greencastle IN 46135	Employee Matching Gift
1000.00	09/09/11	Downtown Akron Partnership	58 W Exchange St	Akron OH 44308	2011 First Night Akron support
500.00	09/09/11	Duke University	P O Box 90581	Durham NC 27708	Employee Matching Gift
400.00	09/09/11	Eden Theological Seminary	475 E Lockwood Ave	Saint Louis MO 63119	Employee Matching Gift
2500.00	09/09/11	Evangelical Bible Seminary	4982 Cambridge St	Greenacres FL 33463	Employee Matching Gift
3000.00	09/09/11	Firestone Park YMCA	209 S Main St	Akron OH 44308	Final payment/pledge
5000.00	09/09/11	Fort Hays State University Fdn	One Tiger Place.....	Hays KS 67601	Employee Matching Gift
1000.00	09/09/11	Friends of the Forest Preserves	205 W Monroe St	Chicago IL 60606	General Support

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10000.00	09/09/11	Habitat for Humanity of Oakland County	150 Osmun St	Pontiac MI 48342	General Support
1000.00	09/09/11	Habitat for Humanity of Summit County	1177 Rosemary Blvd	Akron OH 44306	2011 A Night to Building Hope
250.00	09/09/11	Harvard University	124 Mount Auburn St	Cambridge MA 02138	Employee Matching Gift
250.00	09/09/11	Kansas Univ Endowment Assn	P O Box 928	Lawrence KS 66044	Employee Matching Gift
1500.00	09/09/11	Leadership Akron	1 Cascade Plz 17 Fl	Akron OH 44308	General operating support
1000.00	09/09/11	Louisiana State University Fdn	3838 W Lakeshore Dr	Baton Rouge LA 70808	Employee Matching Gift
3000.00	09/09/11	Lupus Foundation of Illinois	500 W Monroe St #900	Chicago IL 60661	General Support
1200.00	09/09/11	Main Street Mission	1110 E 2nd St	Russellville AR 72801	General Support
500.00	09/09/11	Make A Wish Foundation of Georgia & Alabama	244 Goodwin Crest Dr	Birmingham AL 35209	General Support
2000.00	09/09/11	Make-A-Wish Fdn of Illinois	640 N La Salle Dr #280	Chicago IL 60610	General Support
1000.00	09/09/11	Malachi House	2810 Clinton Ave	Cleveland OH 44113	An Evening Designed for Hope
1500.00	09/09/11	Malone University	2600 Cleveland Ave NW	Canton OH 44709	Employee Matching Gift
2500.00	09/09/11	Marklund Charities	1 South 450 Wyatt Dr	Geneva IL 60134	General Support
1000.00	09/09/11	McNeese State University Fdn	P O Box 91989	Lake Charles LA 70609	Employee Matching Gift
1050.00	09/09/11	Miami University Foundation	725 E Chestnut St	Oxford OH 45056	Employee Matching Gift
500.00	09/09/11	Millikin University	1184 W Main St	Decatur IL 62522	Employee Matching Gift
303.00	09/09/11	Moody Bible Institute	820 N LaSalle Blvd	Chicago IL 60610	Employee Matching Gift

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1500.00	09/09/11	Mount Olive College	634 Henderson St	Mount Olive NC 28365	Employee Matching Gift
750.00	09/09/11	Muscle Shoals Educ Fdn	3200 S Wilson Dam Rd	Muscle Shoals AL 35661	General Support
22500.00	09/09/11	Nashville Opera Association	3628 Trousdale Dr Suite D	Nashville TN 37204	La Traviata 10/13-15 2011
13500.00	09/09/11	National Consumers League	1701 K St NW #1200	Washington DC 20006	General Support
3000.00	09/09/11	National Multiple Sclerosis Soc	525 W Monroe St #900	Chicago IL 60661	General Support
500.00	09/09/11	Neurofibromatosis Inc Midwest	473 Dunham Rd #3	St Charles IL 60174	General Support
898.00	09/09/11	North Carolina State University	2450 Alumni Dr	Raleigh NC 27695	Employee Matching Gift
500.00	09/09/11	Northeast DuPage Special Recreation Assoc	1770 W Centennial Pl	Addison IL 60101	General Support
100.00	09/09/11	Northwest Foundation	800 University Dr	Maryville MO 64468	Employee Matching Gift
500.00	09/09/11	Ohio State University Fdn	364 W Lane Ave	Columbus OH 43201	Employee Matching Gift
500.00	09/09/11	Operation Outreach-USA Inc	360 Woodland St	Holliston MA 01746	Winnebago School
8000.00	09/09/11	Options for Families & Youth	5131 W 140th St	Brookpark OH 44142	Bloomington IL
1000.00	09/09/11	Ovarian Cancer Symptom Awareness	875 N Michigan Ave #1525	Chicago IL 60611	General Support
3000.00	09/09/11	Pennsylvania State University College of Engineering	119 Old Main	University Park PA 16802	2011-12 FSAE support
80.00	09/09/11	Plattsburgh College Foundation	101 Broad St Hawkins Hall 107	Plattsburgh NY 12901	Employee Matching Gift
1000.00	09/09/11	Project LEARN Summit County	60 S High St	Akron OH 44326	Fundraiser

Amount	Date	Recipient	Address	City State Zip	Purpose
3000.00	09/09/11	Renaissance Social Svcs	2517 W Fullerton Ave	Chicago IL 60647	General Support
5000.00	09/09/11	Richland Community College Fdn	One College Park	Decatur IL 62521	Employee Matching Gift
1000.00	09/09/11	Russellville Fire Dept	203 W Second St	Russellville AR 72801	Toys for Kids
1500.00	09/09/11	Saint Anselm College	100 Saint Anselm Dr	Manchester NH 03102	Employee Matching Gift
300.00	09/09/11	Saint Mary Seminary	28700 Euclid Ave	Wickliffe OH 44092	Employee Matching Gift
50.00	09/09/11	Saint Michael's College	One Winoski Park	Colchester VT 05439	Employee Matching Gift
50.00	09/09/11	Sigma Alpha Epsilon Foundation	1856 Sheridan Rd	Evanston IL 60201	Employee Matching Gift
255.00	09/09/11	Southern Baptist Theological Seminary	2825 Lexington Rd	Louisville KY 40280	Employee Matching Gift
50000.00	09/09/11	Tennessee Trucking Assoc	4531 Trousdale Dr	Nashville TN 37204	Tennessee Road Team
200.00	09/09/11	Texas Christian University	2800 S University Dr	Ft Worth TX 76129	Employee Matching Gift
3250.00	09/09/11	Thunderbird School Global Management	15249 North 59th Ave	Glendale AZ 85306	Employee Matching Gift
5000.00	09/09/11	U S Conference of Catholic Bishops	3211 4th St NE	Washington DC 20017	Felician Center Kingstree SC
1500.00	09/09/11	United Way of Gaston County	P O Box 2597	Gastonia NC 28053	Taste of Gaston
11540.00	09/09/11	United Way of Gaston County	P O Box 2597	Gastonia NC 28053	Annual Support
16895.00	09/09/11	United Way of Greater Cleveland	1331 Euclid Ave	Cleveland OH 44115	General Support
8465.00	09/09/11	United Way of Metropolitan Chicago	560 West Lake St	Chicago IL 60661	General Support
60.00	09/09/11	University of Illinois Foundation	1305 West Green St	Urbana IL 61801	Employee Matching Gift

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4000.00	09/09/11	University of Iowa Foundation	P O Box 4550	Iowa City IA 52244	Employee Matching Gift
50.00	09/09/11	University of NC- Wilmington	601 S College Rd	Wilmington NC 28403	Employee Matching Gift
1700.00	09/09/11	University of Notre Dame	1100 Grace Hall	Notre Dame IN 46556	Employee Matching Gift
500.00	09/09/11	Vanderbilt University	2301 Vanderbilt Place	Nashville TN 37235	Employee Matching Gift
50.00	09/09/11	Walsh University	2020 East Maple St NW	North Canton OH 44720	Employee Matching Gift
3332.00	09/09/11	West Virginia University	P O Box 6201	Morgantown WV 26506	Employee Matching Gift
2500.00	09/09/11	Whitman College	345 Boyer Ave	Walla Walla WA 99362	Employee Matching Gift
500.00	09/09/11	WING/Women in Need	P O Box 95615	Palatine IL 60095	Growing Stronger Program
50.00	09/09/11	Wittenberg University	200 W Ward St	Springfield OH 45504	Employee Matching Gift
500.00	09/21/11	U S Conference of Catholic Bishops	3211 4th St NE	Washington DC 20017	General Support
9650.00	10/11/11	Tennessee Residence Foundation	2908 Poston Ave	Nashville TN 37203	General Support
2250.00	10/13/11	Alive Hospice	1718 Patterson St	Nashville TN 37203	General Support
10000.00	10/13/11	Best Buddies Tennessee	116 Wilson Park Circle # 207	Brentwood TN 37027	1st of 2 Pledge Pmts
2000.00	10/13/11	Boys & Girls Club of Greater Salt Lake	968 Sugarmont Dr	Salt Lake City UT 84106	General Support
250.00	10/13/11	Boys & Girls Club of Noblesville IN	1448 Conner St	Noblesville IN 46060	General Support
2500.00	10/13/11	Bristol Business- Education Foundation	200 Main St	Bristol CT 06010	General Support
3000.00	10/13/11	Bristol Hospital Development Foundation	P O Box 977	Bristol CT 06011	General Support

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10000.00	10/13/11	Children's Home & Aid Soc of IL dba: Children's Foundation	403 S State St	Bloomington IL 61701	General Support
500.00	10/13/11	Deputy Sheriff's Fraternal Organization	P O Box 501	Beech Grove IN 46107	Shop with a Deputy Program
7000.00	10/13/11	Heartland Comm College Foundation	1500 W Raab Rd	Normal IL 61761	General Support
6000.00	10/13/11	Illinois State University Foundation	Campus Box 3200	Normal IL 61790	The Autism Program
2000.00	10/13/11	In The Pink Boutique Inc	522 #rd St N	Jacksonville FL 32205	General Support
12500.00	10/13/11	Iowa Special Olympics	P O Box 620	Grimes IA 50111	General Support
500.00	10/13/11	Leukemia & Lymphoma Society Alabama Chapter	100 Chase Park S #220	Birmingham AL 35244	2011 Light the Night Walk Florence AL
2500.00	10/13/11	Main Street Community Fdn	200 Main St	Bristol CT 06010	General Support
25000.00	10/13/11	Nashville Symphony	One Symphony Place	Nashville TN 37201	2011-12 Educ & com activities
61200.00	10/13/11	National FFA Foundation	6060 FFA Dr	Indianapolis IN 46278	2011 Ag Mechanics Career Dev
1000.00	10/13/11	National Gallery of Art	2000B South Club Dr	Landover MD 20785	General Support
1000.00	10/13/11	National Multiple Sclerosis Soc	200 12th Ave S	Minneapolis MN 55415	General Support
1000.00	10/13/11	Pope County Office of Emergency Management	4 Emergency Lane	Russellville AR 72801	General Support
1200.00	10/13/11	Pottsville High School	500 Apache Dr	Pottsville AR 72858	Boys & Girls Basketball
7200.00	10/13/11	Progressive Agriculture Foundation	4 Office Park Circle	Birmingham AL 35223	Safety Day Program
840.00	10/13/11	Russellville Lions Club Fdn	P O Box 351	Russellville AR 72811	General Support
1500.00	10/13/11	Salvation Army of Russellville	1801 S Arkansas Ave	Russellville AR 72801	Thanksgiving Program
250.00	10/13/11	Second Helpings Inc	1121 Southeastern Ave	Indianapolis IN 46202	General Support
34500.00	10/13/11	United Way of Central Iowa	1111 Ninth St # 100	Des Moines IA 50314	General Support

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16100.00	10/13/11	Variety/The Children's Charity	505 Fifth Ave # 310	Des Moines IA 50309	General Support
500.00	10/13/11	Warren Central High School	9500 E 16th St	Indianapolis IN 46229	Robotics Assn Walker Center
5000.00	10/13/11	Women's Policy Inc	409 12th St SW #310	Washington DC 20024	General Support
1500.00	11/10/11	Act II Productions Illusion Factory	1319 Shanabrook Dr	Akron OH 44313	General Support
5000.00	11/10/11	Aiken Corporation of SC	P O Box 1177	Aiken SC 29802	Aiken Railroad Depot
5000.00	11/10/11	Aiken Junior Golf Fdn	901 Houndslake Dr	Aiken SC 29803	First Tee of Aiken
3000.00	11/10/11	Akron Community Service Center & Urban League	250 E Market St	Akron OH 44308	General Support
1000.00	11/10/11	Alexandra House	P O Box 49039	Blaine MN 55449	General Support
1000.00	11/10/11	Alliance for Children & Youth	218 E Franklin Blvd	Gastonia NC 28052	General Support
1000.00	11/10/11	Aloha United Way	200 N Vineyard Blvd #700	Honolulu HI 96817	General Support
1500.00	11/10/11	American Heart Association		Aiken SC	General Support
1600.00	11/10/11	American Heart Association		Wilson NC	General Support
3000.00	11/10/11	American Red Cross of Greater Indianapolis	441 E 10th St	Indianapolis IN 46202	General Support
1000.00	11/10/11	American Red Cross Twin Cities Area Chapter	1201 West River Pkwy	Minneapolis MN 55454	Twin Cities Area Chapter
1047.00	11/10/11	American Red Cross/Summit & Portage	501 W Market St	Akron OH 44303	Summit & Portage Counties
500.00	11/10/11	Anoka County Child Abuse Prevention	2100 3rd Ave	Anoka MN 55303	Council Com Action Program
800.00	11/10/11	Anoka-Champlin Meals on Wheels	4050 Coon Rapids Blvd NW	Coon Rapids MN 55433	General Support

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2500.00	11/10/11	Aurora Chamber of Commerce	14305 E Alameda Ave #300	Aurora CO 80012	Aurora Police Reward Fund
400.00	11/10/11	Bartlesville Regional United Way	P O Box 7800	Bartlesville OK 74005	General Support
1870.00	11/10/11	Booth Tarkington Civic Theatre	3 Center Green #200	Carmel IN 46032	General Support
3000.00	11/10/11	Boy Scouts of America Caddo Area Council	24 Lynwood Dr	Texarkana TX 75505	Caddo Area Council
1000.00	11/10/11	Boys & Girls Club of Navarro County	1000 G W Jackson Ave	Corsicana TX 75110	General Support
2000.00	11/10/11	Boys & Girls Club of Rutherford County	820 Jones Blvd	Murfreesboro TN 37129	General Support
51.00	11/10/11	Burlington/West Burlington Area United Way	218 N 3rd St # 217	Burlington IA 52601	General Support
51.00	11/10/11	Capital Area United Way	1111 Michigan Ave #300	E Lansing MI 48823	General Support
500.00	11/10/11	Capital Area United Way	700 Laurel St	Baton Rouge LA 70802	General Support
25000.00	11/10/11	Carmel Performing Arts Centre-Palladium	355 City Center Dr	Carmel IN 46032	Center for Performing Arts
51.00	11/10/11	Cedar Valley United Way	425 Cedar St # 300	Waterloo IA 50701	General Support
5000.00	11/10/11	Central Indiana Comm Fdn	615 N Alabama St #119	Indianapolis IN 46204	Women's Fund
20000.00	11/10/11	Charter for Accelerated Learning	3960 Meadows Dr	Indianapolis IN 46205	Charles A Tindley School
1000.00	11/10/11	Child Advocate of Navarro County	120 E 2nd Ave	Corsicana TX 75151	General Support
5000.00	11/10/11	Children's Advocacy Center 31 Judicial District	103 Ruby St	McMinville TN 37111	General Support
500.00	11/10/11	Children's Neuroblastoma Cancer Foundation	360 W Schick Rd #211	Bloomington IL 60108	General Support
700.00	11/10/11	Cincinnati United Way	2400 Reading Rd	Cincinnati OH 45202	General Support
250.00	11/10/11	Cleveland City Schools Educational Fdn	866 Poplar Springs Church Rd	Shelby NC 28152	Career Technical Education

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1000.00	11/10/11	Community Homeless Outreach	P O Box 1222	Lebanon TN 37087	Brooks House
1500.00	11/10/11	Corbin Community Backpack Program	P O Box 1891	Corbin KY 40702	General Support
2000.00	11/10/11	Corsicana Band Booster Association	P O Box 118	Corsicana TX 75151	General Support
2000.00	11/10/11	Corsicana Independent School District	601 N 13th St	Corsicana TX 75110	Carroll Elementary School
1500.00	11/10/11	Crime Stoppers of Gaston County	P O Box 2168	Gastonia NC 28053	General Support
51.00	11/10/11	Darke County United Way	P O Box 716	Greenville OH 45331	General Support
500.00	11/10/11	District 6 4-H Program	P O Box 1298	Ft Stockton TX 79735	General Support
5000.00	11/10/11	Diversified Opportunities Inc	1010 Herring Ave E	Wilson NC 27893	General Support
3500.00	11/10/11	Dyersburg-Dyer County Public Library Foundation	204 N Mill Ave	Dyersburg TN 38024	Public Library Fdn
5000.00	11/10/11	Families in Crisis	P O Box 621	McMinnville TN 37111	General Support
1000.00	11/10/11	Family Promise of Anoka County	10341 Ibis St NW	Coon Rapids MN 55433	General Support
1000.00	11/10/11	Feed My Starving Children	401 93rd Ave NW	Coon Rapids MN 55433	General Support
51.00	11/10/11	Fond Du Lac Area United Way	74 S Main St # 201	Fond Du Lac WI 54935	General Support
3500.00	11/10/11	Foodshare & Opportunity Network	P O Box 501	Prescott AR 71857	FoodShare Arkansas
500.00	11/10/11	Ft Stockton High School	101 W Division	Ft Stockton TX 79735	Senior All Night Drug Free
500.00	11/10/11	Ft Stockton Independent School District	201 N Water	Ft Stockton TX 79735	SEED/Soc for Excellence
500.00	11/10/11	Ft Stockton Volunteer Fire Dept	1401 N Oklahoma	Ft Stockton TX 79735	General Support
500.00	11/10/11	Gaston Arts Council	P O Box 242	Gastonia NC 28053	Arts Fund

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500.00	11/10/11	Gaston Arts Council	P O Box 242	Gastonia NC 28053	Holiday Concert
210.00	11/10/11	Gaston County Schools	943 Osceola St	Gastonia NC 28054	Gaston Family Health Svcs
2500.00	11/10/11	Gaston Together	P O Box 817	Gastonia NC 28053	Newspaper in Educ Series
3000.00	11/10/11	Girl Scouts Diamonds of Arkansas, Oklahoma, and Texas	615 W 29t St	North Little Rock AR 72114	General Support
2000.00	11/10/11	Girl Scouts of Northeast Ohio	One Girl Scout Way	Macedonia OH 44056	Macedonia OH
2500.00	11/10/11	Goodwill Industries of Southern Nevada	1280 W Cheyenne Ave	Las Vegas NV 89030	General Support
150.00	11/10/11	Greater Kalamazoo United Way	709 S Westnedge	Kalamazoo MI 49007	General Support
900.00	11/10/11	Greater Twin Cities United Way	404 South 8th St	Minneapolis MN 55404	General Support
5000.00	11/10/11	Habitat for Humanity Greater Indianapolis	1011 E 22nd St	Indianapolis IN 46202	of Greater Indianapolis
5000.00	11/10/11	Habitat for Humanity North Augusta	509 W Martintown Rd #B	North Augusta SC 29841	General Support
2000.00	11/10/11	Habitat for Humanity of Wilson County	606 E Main St	Lebanon TN 37087	General Support
1000.00	11/10/11	Healing Broken Vessels	311 S College St	Lebanon TN 37087	General Support
750.00	11/10/11	Heart of Florida United Way	Dr Nelson Ying Center 1940 Traylor Blvd	Orlando FL 32804	General Support
51.00	11/10/11	Heart of Illinois United Way	509 W High St	Peoria IL 61606	General Support
51.00	11/10/11	Heart of Missouri United Way	1700 E Pointe Dr # 201	Columbia MO 65201	General Support
150.00	11/10/11	Heart of West Michigan United Way	118 Commerce Ave SW #100	Grand Rapids MI 49503	General Support
5000.00	11/10/11	Hospice of Cleveland County	951 Wendover Heights Dr	Shelby NC 28150	Pledge

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5000.00	11/10/11	Indiana University	107 S Indiana Ave	Bloomington IN 47405	Indy's Super Cure
2500.00	11/10/11	Indianapolis Symphony Orchestra	45 Monument Circle	Indianapolis IN 46204	General Support
450.00	11/10/11	Interfaith Dental Clinic	1721 Patterson St	Nashville TN 37203	General Support
5000.00	11/10/11	John Colemon School	100 Wise Dr	Smyrna TN 37167	General Support
4500.00	11/10/11	Juvenile Diabetes Research Fdn	8440 Woodfield Crossing #201	Indianapolis IN 46240	2011 Walk
5000.00	11/10/11	Kids of the Community	P O Box 7142	McMinnville TN 37111	General Support
9000.00	11/10/11	LaVergne Rescue Unit Inc	141 Gambill Lane	LaVergne TN 37086	General Support
450.00	11/10/11	Legal Aid Soc of Middle Tennessee	300 Deaderick St	Nashville TN 37201	General Support
9000.00	11/10/11	Linebaugh Public Library System	400 Enon Springs Rd W	Smyrna TN 37167	Friends of Smyrna Public Library
1500.00	11/10/11	March of Dimes Birth Defect Fdn	240 Stoneridge Rd #206	Columbia SC 29210	General Support
7000.00	11/10/11	McMinnville/Warren County Senior Center	809 Morrison St	McMinnville TN 37110	General Support
101.00	11/10/11	Metro United Way	P O Box 4488	Louisville KY 40204	General Support
1000.00	11/10/11	Mid-Cumberland Human Resource Agency	1101 Kermit Dr # 300	Nashville TN 37217	Wilson Cty Meals on Wheels
6500.00	11/10/11	Mid-Cumberland Human Resource Agency	203 Front St	Smyrna TN 37167	Agency - Meals on Wheels
500.00	11/10/11	Midland College	3600 N Garfield St	Midland TX 79705	General Support
200.00	11/10/11	Montgomery Area United Way	532 S Perry St	Montgomery AL 36106	General Support
3000.00	11/10/11	Morrison Library	100 W Maple St	Morrison TN 37357	General Support
2500.00	11/10/11	Morrisville Presbyterian Church	771 N Pennsylvania Ave	Morrisville PA 19067	The Food Center
1500.00	11/10/11	Murfreesboro Center for the Arts	110 W College st	Murfreesboro TN 37130	General Support

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20000.00	11/10/11	Nashville Opera Association	3628 Trousdale Dr Suite D	Nashville TN 37204	Raise Your Glasses
500.00	11/10/11	National Multiple Sclerosis Soc	4219 Hillsboro Pike #306	Nashville TN 37215	MS Express/BS Running Team
4500.00	11/10/11	National Urban League	120 Wall St	New York NY 10005	General Support
2000.00	11/10/11	Navarro College Foundation	3200 W 7th Ave	Corsicana TX 75110	General Support
4000.00	11/10/11	North Augusta 2000	P O Box 6067	North Augusta SC 29861	General Support
2500.00	11/10/11	Opportunities Industrial Center	801 Reod St E	Wilson NC 27894	General Support
500.00	11/10/11	Pecos County Livestock Show Assn	P O Box 446	Ft Stockton TX 79735	General Support
400.00	11/10/11	Pikes Peak United Way	518 N Nevada Ave	Colorado Springs CO 80903	General Support
3500.00	11/10/11	Pottsville High School	500 Apache Dr	Pottsville AR 72858	Future Business Ldrs of America
3500.00	11/10/11	Prescott Nevada County Special Services	P O Box 480	Prescott AR 71857	Day Svc Ctr Bright Beginnings
5000.00	11/10/11	Public Education Partners	208 The Aly # F	Aiken SC 29801	General Support
101.00	11/10/11	Racine Area United Way	2000 Dominik Dr	Racine WI 53404	General Support
2500.00	11/10/11	Read to Succeed	P O Box 12161	Murfreesboro TN 37129	General Support
500.00	11/10/11	Ronald McDonald House Charities, Upper Midwest	818 Fulton St SE	Minneapolis MN 55414	General Support
4000.00	11/10/11	Salvation Army Summit Cty Area	190 South Maple St	Akron OH 44302	General Support
2500.00	11/10/11	Schiele Museum of Natural History	1500 E Garrison Blvd	Gastonia NC 28054	General Support
51.00	11/10/11	Sedalia-Pettis County United Way	123 E 3rd	Sedalia MO 65301	General Support
2665.00	11/10/11	Special Kids Inc	202 Arnette St	Murfreesboro TN 37130	General Support

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525.00	11/10/11	Sports Outdoor & Recreation SOAR Park	5223 David Edward Dr	San Antonio TX 78233	SOAR Park
400.00	11/10/11	St John United Way	P O Box 2019	Reserve LA 70084	General Support
5000.00	11/10/11	St Vincent Hospital Fdn	8402 Harcourt Rd # 210	Indianapolis IN 46260	Artisans Program at
400.00	11/10/11	Stillwater Area United Way	P O Box 308	Stillwater OK 74076	StVincent Hospice
3500.00	11/10/11	SW Arkansas Developement Council	254 E 1st St	Prescott AR 71857	General Support
150.00	11/10/11	The United Way in Waukesha Co	P O Box 1041	Waukesha WI 53187	For: Hamilton Blakley Sr Ctr
2500.00	11/10/11	Three Square Food Bank	4190 N Pecos Rd	Las Vegas NV 89115	General Support
1250.00	11/10/11	Town of Palm Beach United Way	44 Cocoanut Row M201	Palm Beach FL 33480	General Support
500.00	11/10/11	Trident United Way	P O Box 63305	Charleston SC 29419	General Support
1000.00	11/10/11	TriState Habitat for Humanity	9900 Princeton Glendale Rd #216	Cincinnati OH 45246	General Support
2500.00	11/10/11	U S Conference of Catholic Bishops	3211 4th St NE	Washington DC 20017	The Capuchin Soup Kitchen
1000.00	11/10/11	UNITE/Operation Unite	2292 S Highway 27	Somerset KY 42501	General Support
51.00	11/10/11	United Appeal for Athens County	469 Richland Ave	Athens OH 45701	General Support
919.00	11/10/11	United Way c/o Indian Valley YMCA	375 Hartford Turnpike	Vernon CT 06066	General Support
1000.00	11/10/11	United Way California Capital Region	10389 Old Placerville Rd	Sacramento CA 95827	General Support
500.00	11/10/11	United Way for Southeastern Michigan	660 Woodward Ave #300	Detroit MI 48226	General Support
12825.00	11/10/11	United Way of Aiken County	P O Box 699	Aiken SC 29802	General Support
722.00	11/10/11	United Way of Allegheny County	1250 Penn Ave 1st Fl	Pittsburgh PA 15222	General Support
51.00	11/10/11	United Way of Allen County	334 E Berry St	Fort Wayne IN 46802	General Support

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400.00	11/10/11	United Way of Amarillo & Canyon	2207 Line Ave	Amarillo TX 79106	General Support
689.00	11/10/11	United Way of Buffalo & Erie Counties	742 Delaware Ave	Buffalo NY 14209	General Support
51.00	11/10/11	United Way of Cass-Clay	P O Box 1609	Fargo ND 58107	General Support
400.00	11/10/11	United Way of Central Alabama	3600 8th Avenue S	Birmingham AL 35232	General Support
750.00	11/10/11	United Way of Central Carolinas Charlotte	301 S Brevard St	Charlotte NC 28202	General Support
101.00	11/10/11	United Way of Central Illinois	1999 Wabash Ave Ste 107	Springfield IL 62704	General Support
28000.00	11/10/11	United Way of Central Indiana	3901 N Meridian St	Indianapolis IN 46208	General Support
1083.00	11/10/11	United Way of Central Maryland	100 South Charles St 5th Fl	Baltimore MD 21203	General Support
500.00	11/10/11	United Way of Central Oklahoma	1444 NW 28th St	Oklahoma City OK 73101	General Support
591.00	11/10/11	United Way of Chester County	211 N Walnut St W	West Chester PA 19380	General Support
51.00	11/10/11	United Way of Clark Champaign & Madison Co Inc	P O Box 59	Springfield OH 45501	General Support
3080.00	11/10/11	United Way of Cleveland County	132 W Graham St	Shelby NC 28151	General Support
51.00	11/10/11	United Way of Clinton County Iowa	405 S 3rd St # 200	Clinton IA 52732	General Support
1000.00	11/10/11	United Way of Columbia-Willamette	619 SW 11th Ave #300	Portland OR 97201	General Support
100.00	11/10/11	United Way of Dane County	2059 Atwood Ave	Madison WI 53707	General Support
722.00	11/10/11	United Way of Delaware Inc	625 N Orange St 3rd Floor	Wilmington DE 19801	General Support

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400.00	11/10/11	United Way of Denton County	625 Dallas Dr # 525	Denton TX 76205	General Support
51.00	11/10/11	United Way of Douglas County	2518 Ridge Crt # 200	Lawrence KS 66046	General Support
150.00	11/10/11	United Way of East Central Alabama	1505 Wilmer Ave	Anniston AL 36202	General Support
101.00	11/10/11	United Way of East Central Iowa	317 7th Ave SE # 401	Cedar Rapids IA 52401	General Support
80.00	11/10/11	United Way of Erie County	419 Columbus Ave	Sandusky OH 44870	General Support
150.00	11/10/11	United Way of Etowah Inc.	P O Box 1175	Gadsden AL 35902	General Support
100.00	11/10/11	United Way of Fox Cities Inc	1455 Midway Rd	Menasha WI 54952	General Support
1100.00	11/10/11	United Way of Franklin County	360 S 3rd St	Columbus OH 43215	General Support
51.00	11/10/11	United Way of Franklin County	Peoples Bank / 434 S Main	Ottawa KS 66067	General Support
600.00	11/10/11	United Way of Galveston	P O Box 2250	Galveston TX 77553	General Support
51.00	11/10/11	United Way of Genesee County	P O Box 949	Flint MI 48501	General Support
51.00	11/10/11	United Way of Grand Forks E Grand Forks and Area	1407 24th Ave S # 400	Grand Forks ND 58201	General Support
51.00	11/10/11	United Way of Greater Battle Creek	P O Box 137	Battle Creek MI 49016	General Support
100.00	11/10/11	United Way of Greater Duluth	424 W Superior St #402	Duluth MN 55802	General Support
1200.00	11/10/11	United Way of Greater Houston	50 Waugh Dr	Houston TX 77007	General Support
1050.00	11/10/11	United Way of Greater Kansas City	1080 Washington	Kansas City MO 64105	General Support
51.00	11/10/11	United Way of Greater Lafayette	1114 State St # 200	Lafayette IN 47905	General Support

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80.00	11/10/11	United Way of Greater Lorain County	1875 N Ridge Rd E Suite H	Lorain OH 44055	General Support
1200.00	11/10/11	United Way of Greater Los Angeles	1150 S Olive St Ste T500	Los Angeles CA 90015	General Support
350.00	11/10/11	United Way of Greater Milwaukee	225 W Vine	Milwaukee WI 53212	General Support
600.00	11/10/11	United Way of Greater Richmond	2001 Maywill St # 201	Richmond VA 23230	General Support
1000.00	11/10/11	United Way of Greater Salt Lake	175 W Temple # 30	Salt Lake City UT 84101	General Support
100.00	11/10/11	United Way of Greater St Joseph	118 S 5th	St Joseph MO 64501	General Support
80.00	11/10/11	United Way of Greater Stark County	4825 Higbee Ave NW	Canton OH 44718	General Support
101.00	11/10/11	United Way of Greater Toledo	One Stranahan Sq # 114	Toledo OH 43604	General Support
101.00	11/10/11	United Way of Greater Topeka	P O Box 4188	Topeka KS 66604	General Support
51.00	11/10/11	United Way of Jackson County	P O Box 1345	Jackson MI 49204	General Support
51.00	11/10/11	United Way of Johnson County	1150 5th St # 290	Coralville IA 52241	General Support
101.00	11/10/11	United Way of Junction City-Geary County	P O Box 567	Junction City KS 66441	General Support
1250.00	11/10/11	United Way of King County Downtown Office	720 Second Ave	Seattle WA 98104	General Support
51.00	11/10/11	United Way of Knox County Inc	110 E High St	Mt Vernon OH 43050	General Support
80.00	11/10/11	United Way of Lake County	9285 Progress Parkway	Mentor OH 44060	General Support
591.00	11/10/11	United Way of Lancaster County	630 Janet Ave	Lancaster PA 17601	General Support

Amount	Date	Recipient	Address	City State Zip	Purpose
51.00	11/10/11	United Way of Leavenworth County	P O Box 21	Leavenworth KS 66048	General Support
100.00	11/10/11	United Way of Lincoln and Lancaster County	238 S 13 St	Lincoln NE 68508	General Support
624.00	11/10/11	United Way of Long Island	819 Grand Blvd	Deer Park NY 13506	General Support
150.00	11/10/11	United Way of Madison County	701 Andrew Jackson Way NE	Huntsville AL 35801	General Support
51.00	11/10/11	United Way of Marathon County	137 River Dr	Wausau WI 54403	General Support
80.00	11/10/11	United Way of Mercer County PA	300 W State St	Sharon PA 16146	General Support
2000.00	11/10/11	United Way of Metropolitan Atlanta	100 Edgewood Ave NE	Atlanta GA 30303	General Support
1100.00	11/10/11	United Way of Metropolitan Dallas	1800 N Lamar St	Dallas TX 75202	General Support
400.00	11/10/11	United Way of Midland	1209 West Wall	Midland TX 79701	General Support
493.00	11/10/11	United Way of Monmouth County	1415 Wycoff Rd	Farmingdale NJ 07727	General Support
51.00	11/10/11	United Way of Monroe County	216 N Monroe	Monroe MI 48162	General Support
101.00	11/10/11	United Way of Monroe County	441 S College Ave	Bloomington IN 47403	General Support
200.00	11/10/11	United Way of Natrona County	P O Box 2046	Casper WY 82602	General Support
51.00	11/10/11	United Way of North Rock County	205 N Main St #101	Janesville WI 53545	General Support
80.00	11/10/11	United Way of Northern Columbiana County	713 E State St	Salem OH 44460	General Support
600.00	11/10/11	United Way of NW Louisiana	402 Edwards St	Shreveport LA 71101	General Support

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101.00	11/10/11	United Way of Olmsted County	903 West Center St #100	Rochester MN 55902	General Support
1000.00	11/10/11	United Way of Orange County	18012 Mitchell Ave S	Irvine CA 92614	General Support
492.00	11/10/11	United Way of Passaic County	20 Mill St	Paterson NJ 07501	General Support
74.00	11/10/11	United Way of Portage County	218 W Main St	Ravenna OH 44266	General Support
400.00	11/10/11	United Way of Pulaski County	P O Box 3257	Little Rock AR 72203	General Support
51.00	11/10/11	United Way of Rapid City	621 6th St # 100	Rapid City SD 57701	General Support
985.00	11/10/11	United Way of Rhode Island	50 Valley St	Providence RI 02909	General Support
74.00	11/10/11	United Way of Richland County	35 N Park St	Mansfield OH 44902	General Support
51.00	11/10/11	United Way of Riley County	114 S 4th St	Manhattan KS 66502	General Support
244.00	11/10/11	United Way of Roanoke Valley	325 Campbell Ave SW	Roanoke VA 24016	General Support
101.00	11/10/11	United Way of Rock River Valley	612 N Main St #300	Rockford IL 61103	General Support
16000.00	11/10/11	United Way of Rutherford & Cannon Counties	836 Commercial Court	Murfreesboro TN 37129	and Cannon Counties
101.00	11/10/11	United Way of Saginaw County	100 S Jefferson 3rd Fl	Saginaw MI 48607	General Support
600.00	11/10/11	United Way of San Antonio & Bexar County	700 S Alamo	San Antonio TX 78025	General Support
1000.00	11/10/11	United Way of San Diego	4699 Murphy Rd	San Diego CA 92123	General Support
51.00	11/10/11	United Way of Sandusky County	103 S Front St	Fremont OH 43420	General Support
250.00	11/10/11	United Way of Santa Barbara	320 E Gutierrez	Santa Barbara CA 93101	General Support
51.00	11/10/11	United Way of Sheboygan	2020 Erie Ave	Sheboygan WI 53081	General Support

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51.00	11/10/11	United Way of South Central Missouri	1311 Kingshighway	Rolla MO 65401	General Support
600.00	11/10/11	United Way of South Hampton Roads	100 Main St	Norfolk VA 23501	General Support
750.00	11/10/11	United Way of Southwest Alabama	218 St Francis St	Mobile AL 36602	General Support
100.00	11/10/11	United Way of Southwestern Indiana	P O Box 18	Evansville IN 47701	General Support
100.00	11/10/11	United Way of St Joseph County	3517 E Jefferson Blvd	South Bend IN 46614	General Support
1450.00	11/10/11	United Way of St Louis	910 North 11th St	St Louis MO 63101	General Support
51.00	11/10/11	United Way of Steel County	121 West Main St-PO Box 32	Owatonna MN 55060	General Support
1250.00	11/10/11	United Way of Tampa Bay	1000 N Ashley Dr # 800	Tampa FL 33602	General Support
400.00	11/10/11	United Way of the Capital Area	843 N President St	Jackson MS 39202	General Support
150.00	11/10/11	United Way of the Chattahoochee Valley	P O Box 1157	Columbus GA 31902	General Support
600.00	11/10/11	United Way of the Coastal Bend	711 N Carancahua St	Corpus Christi TX 78475	General Support
750.00	11/10/11	United Way of the Golden Triangle	2400 Perimeter Pk Dr #150	Morrisville NC 27560	General Support
325.00	11/10/11	United Way of the Greater Capital Region	P O Box 13865	Albany NY 12212	General Support
200.00	11/10/11	United Way of the Greater Dayton Area	184 Salem Rd	Dayton OH 45406	General Support
51.00	11/10/11	United Way of the Lakeshore	P O 207	Muskegon MI 49443	General Support
400.00	11/10/11	United Way of the Mid South	6775 Lennox Center Court # 200	Memphis TN 38115	General Support
500.00	11/10/11	United Way of the Midlands	1800 Main St	Columbia SC 29202	General Support
101.00	11/10/11	United Way of The Ozarks	320 N Jefferson	Springfield MO 65806	General Support

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400.00	11/10/11	United Way of the Plains	245 N Water	Wichita KS 67202	General Support
51.00	11/10/11	United Way of the Quad Cities Area Inc	3247 E 35th St Ct	Davenport IA 52807	General Support
332.00	11/10/11	United Way of the Valley & Greater Utica Area	201 Lafayette St #201	Utica NY 13502	General Support
200.00	11/10/11	United Way of Treasure Valley	P O Box 7963	Boise ID 837	General Support
80.00	11/10/11	United Way of Trumbull County	3601 Youngstown Rd SE	Warren OH 44484	General Support
51.00	11/10/11	United Way of Wabash Valley	P O Box 3094	Terre Haute IN 47803	General Support
51.00	11/10/11	United Way of Wapello County	P O Box 1778	Ottumwa IA 52501	General Support
10000.00	11/10/11	United Way of Warren County	P O Box 7238	McMinnville TN 37111	General Support
150.00	11/10/11	United Way of Washtenaw County	2305 Platt Rd	Ann Arbor MI 48104	General Support
150.00	11/10/11	United Way of West Alabama	2720 6th St	Tuscaloosa AL 35403	General Support
150.00	11/10/11	United Way of West Georgia	200 Main St	Lagrange GA 30241	General Support
35000.00	11/10/11	United Way of Wilson County	509 W Nash St	Wilson NC 27893	General Support
100.00	11/10/11	United Way of Wyandotte County	434 Minnesota Ave	Kansas City KS 66101	General Support
200.00	11/10/11	United Way of Yellowstone County	P O Box 669	Billings MT 59103	General Support
80.00	11/10/11	United Way of Youngstown and the Mahoning Valley	255 Watt St	Youngstown OH 44505	General Support
51.00	11/10/11	United Way Service Inc	215 W 6th St	Dubuque IA 52001	General Support

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51.00	11/10/11	United Way Southwest	3510 East 3rd St	Joplin MO 64801	General Support
500.00	11/10/11	Missouri & Southeast Kansas	1805 Harney St	Omaha NE 68102	General Support
1500.00	11/10/11	United Way/CHAD	1122 Colorado St #102	Austin TX 78701	General Support
8000.00	11/10/11	United Ways of Texas	302 Buchtel Mall	Akron OH 44325	General Support
5000.00	11/10/11	University of Akron-College of Engineering	471 University Pkwy	Aiken SC 29801	Pacers Cross Cty
4000.00	11/10/11	University of SC - Ruth	201 Locust St #16	McMinnville TN 37110	Lighthouse Full Circle
1000.00	11/10/11	Patrick Science Center	1515 E Osborn Rd	Phoenix AZ 85014	General Support
4000.00	11/10/11	Upper Cumberland Human Resources	345 Pepper Lane	McMinnville TN 37110	General Support
7000.00	11/10/11	Valley of the Sun United Way	809 Morrison St	McMinnville TN 37110	General Support
4000.00	11/10/11	Warren County School District	1623 N Webb St	Gastonia NC 28052	General Support
1000.00	11/10/11	Warren Cty Home Delivery Meals	P O Box 922	Lebanon TN 37088	General Support
7500.00	11/10/11	Webb Street School	P O Box 1146	Wilson NC 27894	General Support
700.00	11/10/11	Wilson County Christmas for All	1025 Sunny Lane	Anoka MN 55303	General Support
2500.00	11/10/11	Wilson Education Partnership	910 Tarboro St	Wilson NC 27893	General Support
500.00	11/10/11	Wilson Elementary School	P O Box 15919	Sacramento CA 95852	General Support
2000.00	11/10/11	Wilson Youth United dba: The Spot	120 Mcgaughey St E	Dyersburg TN 38204	General Support
1000.00	11/29/11	World Peace Rose Garden	P O Box 720366	Oklahoma City OK 73162	General Support
1800.00	12/15/11	YMCA of Dyer County	4555 Trousdale Dr	Nashville TN 37204	General Support
6300.00	12/15/11	American Cancer Society	120 Wall St #13	New York NY 10005	General Support
		AGAPE			
		American Fdn for AIDS Research			

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2250.00	12/15/11	American Indian College Fund	8333 Greenwood Blvd	Denver CO 80221	General Support
100.00	12/15/11	Austin Peay State University	601 College St	Clarksville TN 37044	Employee Matching Gift
100.00	12/15/11	Barton College	P O Box 5000	Wilson NC 27893	Employee Matching Gift
100.00	12/15/11	Belmont University	1900 Belmont Blvd	Nashville TN 37212	Employee Matching Gift
500.00	12/15/11	Berea College	CPO 2216	Berea KY 40404	Employee Matching Gift
100.00	12/15/11	Bethany College	1 Main St	Bethany WV 26032	Employee Matching Gift
400.00	12/15/11	Case Western Reserve University	10900 Euclid Ave 3rd Fl # 347	Cleveland OH 44106	Employee Matching Gift
644.00	12/15/11	Clemson University	P O Box 1889	Clemson SC 29633	Employee Matching Gift
9566.22	12/15/11	Congressional Award Foundation	P O Box 77440	Washington DC 20013	5/23/11 Golf Classic
200.00	12/15/11	Denison University	400 West Loop	Granville OH 43023	Employee Matching Gift
100.00	12/15/11	DePaul University	1 E Jackson	Chicago IL 60604	Employee Matching Gift
1250.00	12/15/11	Drexel University	3141 Chestnut St	Philadelphia PA 19104	Employee Matching Gift
100.00	12/15/11	East Carolina University Educational Foundation	120 Reade St Financial Services	Greenville NC 27858	Employee Matching Gift
880.00	12/15/11	Evangelical Bible Seminary	4982 Cambridge St	Greenacres FL 33463	Employee Matching Gift
100.00	12/15/11	Faith Baptist Bible College & Seminary	4900 NW 4th St	Ankeny IA 50023	Employee Matching Gift

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100.00	12/15/11	Fredonia College Foundation	272 Central Ave	Fredonia NY 14063	Employee Matching Gift
1000.00	12/15/11	Furman University	3300 Poinsett Hwy	Greenville SC 29613	Employee Matching Gift
300.00	12/15/11	Georgetown University	37th and O Streets NW	Washington DC 20057	Employee Matching Gift
150.00	12/15/11	Georgia Tech Foundation	760 Spring St NW #400	Atlanta GA 30308	Employee Matching Gift
11000.00	12/15/11	Girl Scouts Council of Middle Tennessee	4522 Granny White Pike	Nashville TN 37220	Pledge
100.00	12/15/11	Hampden-Sydney College	P O Box 127	Hampden Sydney VA 23943	Employee Matching Gift
5000.00	12/15/11	Harding University	915 E Market Ave	Searcy AR 72143	Employee Matching Gift
1050.00	12/15/11	Harvard University	124 Mount Auburn St	Cambridge MA 02138	Employee Matching Gift
100.00	12/15/11	Indian Hills Community College Foundation	525 Grandview Ave	Ottumwa IA 52501	Employee Matching Gift
1420.00	12/15/11	Iowa St University Foundation	2505 Elwood Dr	Ames IA 50010	Employee Matching Gift
25000.00	12/15/11	Japan America Society of Tennessee	P O Box 170476	Nashville TN 37219	General Support
600.00	12/15/11	Johnson University	7900 Johnson Dr	Knoxville TN 37998	Employee Matching Gift
175.00	12/15/11	Kent State University Fdn	1061 Fraternity Circle	Kent OH 44240	Employee Matching Gift
100.00	12/15/11	LeTourneau University	P O Box 7001	Longview TX 75607	Employee Matching Gift
50.00	12/15/11	Lewis University	One University Parkway #292	Romeoville IL 60446	Employee Matching Gift

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150.00	12/15/11	Loras College	1450 Alta Vista	Dubuque IA 52001	Employee Matching Gift
750.00	12/15/11	Louisiana State University Fdn	3838 W Lakeshore Dr	Baton Rouge LA 70808	Employee Matching Gift
100.00	12/15/11	Marquette University	P O Box 1881	Milwaukee WI 53201	Employee Matching Gift
4500.00	12/15/11	Martha O'Bryan Center	711 S Seventh St	Nashville TN 37206	General Support
5000.00	12/15/11	McNeese State University Fdn	P O Box 91989	Lake Charles LA 70609	Employee Matching Gift
300.00	12/15/11	Miami University Foundation	725 E Chestnut St	Oxford OH 45056	Employee Matching Gift
2125.00	12/15/11	Mount Olive College	634 Henderson St	Mount Olive NC 28365	Employee Matching Gift
125.00	12/15/11	Mount Saint Mary's University	16300 Old Emmitsburg Rd	Emmitsburg MO 21727	Employee Matching Gift
25000.00	12/15/11	Nashville Public TV	161 Rains Ave	Nashville TN 37203	General Support
50.00	12/15/11	Northwestern University	633 Clark St	Evanston IL 60208	Employee Matching Gift
2000.00	12/15/11	Ohio Northern University	525 S Main St	Ada OH 45810	Employee Matching Gift
2500.00	12/15/11	Olivet Nazarene University	1 University Ave	Bourbonnais IL 60914	Employee Matching Gift
100.00	12/15/11	Pennsylvania State University	119 Old Main	University Park PA 16802	Employee Matching Gift
900.00	12/15/11	Purdue Foundation	403 West Wood St	West Lafayette IN 47907	Employee Matching Gift
9000.00	12/15/11	Racing for Kids	93 Kerchevale Ave #4	Grosse Pointe Farms MI 48236	General Support
50.00	12/15/11	Saint Mary Seminary	28700 Euclid Ave	Wickliffe OH 44092	Employee Matching Gift
250.00	12/15/11	Saint Mary's College	110 Le Mans Hall	Notre Dame IN 46556	Employee Matching Gift

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4500.00	12/15/11	Second Harvest Food Bank of Middle Tennessee	331 Great Circle Rd	Nashville TN 37228	General Support
255.00	12/15/11	Southern Baptist Theological Seminary	2825 Lexington Rd	Louisville KY 40280	Employee Matching Gift
2000.00	12/15/11	Trevecca Nazarene University	333 Murfreesboro Rd	Nashville TN 37210	Employee Matching Gift
22000.00	12/15/11	Trust for the National Mall	1300 Pennsylvania Ave NW #370	Washington DC 20004	2012 National Cherry Blossom Festival
5475.00	12/15/11	University of Akron Foundation	Martin University Center	Akron OH 44325	Employee Matching Gift
176.00	12/15/11	University of Dayton	300 College Park	Dayton OH 45469	Employee Matching Gift
100.00	12/15/11	University of Florida Foundation	P O Box 14425	Gainesville FL 32604	Employee Matching Gift
250.00	12/15/11	University of Illinois Foundation	1305 West Green St	Urbana IL 61801	Employee Matching Gift
100.00	12/15/11	University of Mount Union	1972 Clark Ave	Alliance OH 44601	Employee Matching Gift
1500.00	12/15/11	University of Notre Dame	1100 Grace Hall	Notre Dame IN 46556	Employee Matching Gift
250.00	12/15/11	University of Pittsburgh	500 Craig Hall 200 South Craig St	Pittsburgh PA 15260	Employee Matching Gift
400.00	12/15/11	University of TX- Anderson Cancer Center	P O Box 4486	Houston TX 77210	Employee Matching Gift
100.00	12/15/11	Valparaiso University	1700 Chapel Dr	Valparaiso IN 46383	Employee Matching Gift
100.00	12/15/11	Westminster College	319 S Market St	New Wilmington PA 16172	Employee Matching Gift
8000.00	12/20/11	International Student Conferences Inc	1150 18th St NW LL2	Washington DC 20036	General Support

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8000.00	12/20/11	PGA Tour Charities Inc	100 PGA Blvd	Ponte Vedra Beach FL 32082	Birdies for the Brave
2439278.22		TOTAL			