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990-PF

OMB No 1545-0052

	_	_	_	_	_
Depart Interna	mer d Re	nt of t	the Tr	easury vice	

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

				T	
Name of foundation				A Employer identifi	cation number
WELLS FARGO FOUNDATION				41-13674	41
Number and street (or P O box number if mail is not deliver	red to street address)	Ro	om/suite	B Telephone numb	er (see instructions)
00 SOUTH 7TH ST; MAC: N9305-164				612-667-	6975
City or town, state, and ZIP code				312 007	
				C If exemption application pending, check here	ation is
MINNEAPOLIS, MN 55479	Initial rations	of a farmar multi	o oborti	-	⊾ [
Check all that apply Initial return	Amended ret	of a former publi	c charity	D 1 Foreign organiza	
Address change				2 Foreign organiza 85% test, check h	ere and attach
Check type of organization × Section 501(c	Name change			computation .	
Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			E If private foundation	
	unting method Ca		l	1)(1)(A), check here . P
1,5	her (specify)	isii 🔼 Acciua	•		in a 60-month termination (1)(B), check here
16) ► \$ 531, 481, 108.00 (Part I,	column (d) must be on	cash basis)		under section 50/(b	A -ADA GIOUX HOLE .
Part I Analysis of Revenue and Expenses (The				<u>I</u>	(d) Disbursement
total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	for charitable
may not necessarily equal the amounts in column (a) (see instructions))	books	income		income	purposes (cash basis only
Contributions, gifts, grants, etc., received (attach schedule) .	8,818,226.00	 -			(Casii Dasis Only
if the foundation is not required to	3,010,220.00		_		
attach Sch B				70000-00	
4 Dividends and interest from securities	8,216,896.00	8,216,896	.00		
5a Gross rents		2,220,000			
b Net rental income or (loss)			- 		
	-7,620,398.00				
b Gross sales pnce for all	, , , , , , , , , , , , , , , , , , , ,			. *	
assets on line 6a 7 Capital gain net income (from Part IV, line 2)		318,707,19	0.00	*	
8 Net short-term capital gain		220, 101, 13			
9 Income modifications · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
10 a Gross sales less returns				,	
and allowances · · · · · b Less Cost of goods sold .				RECE	IVED 7
					VEU
c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule)				9) N
12 Total. Add lines 1 through 11	9,414,724.00	326,924,08	6.00	NAY 1 8	2012 6
13 A Compensation of Officers directors, trustees, etc					SS
				OGDE	LIT
1-5 Pension plans, employee benefits					, 01
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	4,106,018.00				
19 Depreciation (attach schedule) and depletion.					
20 Occupancy			_		
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	1,431,261.00	1,431,261	.00		
c Other professional fees (attach schedule)	<u> </u>				
Add lines 13 through 23	5,537,279	1,431,261	.00		
25 Contributions, girts, grants paid	107,542,374.00			-	0
•26 Total expenses and disbursements. Add lines 24 and 25	113,079,653	1,431,261	.00		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-103,664,929				
b Net investment income (if negative, enter -0-)		325,492,82	5.00		
c Adjusted net income (if negative, enter -0-).			- 1		1

Đ	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
_		- Dalance Offices	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
,	1	Cash - non-interest-beari	ng	31,284,974.00	54,409,754.00	54,409,754.00
			cash investments			
;	3	Accounts receivable ▶				
;		Less allowance for dou	otful accounts ▶			
٠٠		Less: allowance for dou	otful accounts ▶	390,064,431.00	65,844,198.00	65,844,198.00
•						
١			officers, directors, trustees, and other			
.			ach schedule) (see instructions)			
-			eceivable (attach schedule)			
''			otful accounts ▶			
Assets	9	Prenaid expenses and d	e erred charges			-
SS				1,834,999.00	17 759 833 00	17,759,833.00
			e government obligations (attach schedule)	174,272,685.00		297,167,054.00
Н			stock (attach schedule)	56,568,130.00	83,215,771.00	
	11	Investments - corporate Investments - land, buildings	bonds (attach schedule)	_ 30,300,130.00	03,213,771.00	03,213,771.00
3, 1		and equipment basis Less accumulated deprecia	·	-	-	
`		(attach schedule)				
3	12	Investments - mortgage	loans		0.030.401.00	0.070.401.00
	13 14	Investments - other (atta Land, buildings, and	ich schedule)		9,079,431.00	9,079,431.00
			tion >	= :		
٠,		(attach schedule)	tion			
	15	Other assets (describe	-	3,929,687.00	4,005,067.00	4,005,067.00
			completed by all filers - see the			
\perp			age 1, item I)			531,481,108.00
			ccrued expenses	14,090,196.00	18,479,548.00	
es	19	Deferred revenue				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			Į.
ap	21	Mortgages and other no	tes payable (attach schedule)			
_	22	Other liabilities (describe	· >)			
: ~						
╛	23	Total liabilities (add line	s 17 through 22)	14,090,196.00	18,479,548.00	
,		Foundations that fol	low SFAS 117, check here ▶			
		and complete lines	24 through 26 and lines 30 and 31.			
ès	24	Unrestricted				
a:	25					
Ba	26					
g			not follow SFAS 117,			
昰			plete lines 27 through 31. ▶ 🗴			
9	27	Capital stock, trust princ	cipal, or current funds			
ţ	28		land, bldg , and equipment fund			1
SSe	29		ilated income, endowment, or other funds	643,864,710.00	513,001,560.00	
۲		~ .	I balances (see instructions)		513,001,560.00	-1
Net	31		net assets/fund balances (see			1
				657.954.906.00	531.481.108.00	
P	art II	Analysis of Cha	anges in Net Assets or Fund	Balances	331,401,100.00	
_			alances at beginning of year - Part		must agree with	T
-			d on prior year's return)			643,864,710.00
o .	Enter	r amount from Part I	ine 27a	• • • • • • • • • • • • • • • • • • • •	2	
3	Othe	r increases not includ	ine 27a	 Adiustment	3	-103,664,929.00 -27,198,221.00
						·
		eases not included in	lino 2 /ttemize) >	• • • • • • • • • • • • • •		513,001,560.00
			line 2 (itemize) ► lances at end of year (line 4 minus	Ino 5) Post II askins (1	5 S	
<u>٠</u>	rotal	net assets of fund ba	mances at end of year (line 4 minus	ille 5) - Part II, column (b), line 30 6	513,001,560.00 Form 990-PF (2011)

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
2-story b	d describe the kind(s) of property sold (ε rick warehouse, or common stock, 200 s	•	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, ут.)
1a					
6 b					
 					
<u>, d</u>					
e (e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>					<u> </u>
<u>'b</u>					
<u>C</u>					
<u>d</u>					
* e Complete only for assets	showing gain in column (h) and owned	t by the foundation on 12/31/69		0 (0 1 (1)	
	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less t	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any	001	Losses (from co	
a					
b					
<u>C</u>					
^N á					
e			,		
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	318,7	07,190.00
3 Net short-term capital gair	n or (loss) as defined in sections 12	,			·
5	t I, line 8, column (c) (see instr	, , , , , , , , , , , , , , , , , , ,			
Part I, line 8	Under Section 4940(e) for Red		3		
	leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)		ase period	d? [Yes X No
	ount in each column for each year,		any entr	PS	
r (a)	(b)	(c)	any chur	(d)	· · · · · · · · · · · · · · · · · · ·
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	col (c))
2010	95,985,401.00	278,848,226.00			0.3442
·' 2009	68,367,615.00	234,750,297.00			0.2912
· 2008	66,702,936.00	369,216,397.00			0.1807
2007	61,136,206.00				0.1301
2006 3	64,359,430.00	441,918,780.00			0.1456
					1 0010
2 Total of line 1, column (d)	for the 5-year base period - divide	the total or line 2 by 5 or by the	2		1.0918
					0 0104
$lpha_{\sim}$ number of years the found ${}_{ m i} \Gamma$	dation has been in existence if less	than 5 years	3		0.2184
	ncharitable-use assets for 2011 from	m Part X, line 5	4	400,3	73,169.65
5 Multiply line 4 by line 3			5	87 <i>4</i>	41,500.25
V.					
• •	nt income (1% of Part I, line 27b)		6	3,2	54,928.25
7 ' Add lines 5 and 6			7	90,6	96,428.50
	ons from Part XII, line 4 eater than line 7, check the box in	n Part VI, line 1b. and complete t	8 hat part	107,5 using a 1% tax	42,374.00 c rate See the
Part VI instructions	,	, ., .,			

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tions)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	254	<u>,928</u>	.00
	here 🕨 🗓 and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2 3,	254	, 928	.00
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0	254	,928	.00
6	Credits/Payments			
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 3,743,000.00			
þ	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d	743	,000	.00
် 8	Enter any penalty for underpayment of estimated tax. Check here			
- 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	488	<u>,</u> 072	.00
	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 488,072.00 Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	Instructions for definition)?	1 b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities		_	
	Did the foundation file Form 1120-POL for this year?	1 c		<u>X</u>
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 \$\ \\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$	_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
	If "Yes," attach a detailed description of the activities			
-3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	_		
1	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	_ X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		x 1/aa
•	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	if "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	Minnesota			
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	_8b_	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ļ		
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses	10		X

:

	990-PF (2011) **I VII-A Statements Regarding Activities (continued)			Page
		1		
• • •	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	1		v
12	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	-	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1,,		v
ⁱ 13	person had advisory privileges? If "Yes," attach statement (see instructions)	12	x	х
13	Website address https://www.wellsfargo.com/about/charitable	13		
14	The books are in care of ▶ Parent & Subsidiary Accounting Telephone no ▶ 612-667-69	75		
14	Located at ►Minneapolis, MN ZIP+4 ► 55479	<u></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		–	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	163	x
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	16	L	
	the foreign country			
Pai	t 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
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
٠.	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ŀ		
	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)			
ь	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)?	1ь	١. ا	n/
	Organizations relying on a current notice regarding disaster assistance check here			
С	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?	1 c		х
໌ 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))			
а	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 ▶			
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)	2b		n
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
ь	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)	3 b		n/
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х

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?

Form 990-PF (2011)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
Total number of others recovered ever \$50,000 for professional convecs	
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
.1	
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	
i, .'	
· ·	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

Pa	Part X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign fou	ndations,
1	-Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	,	
	purposes:		
а	Average monthly fair market value of securities	1a	364,820,851.00
b	Average of monthly cash balances	1b	41,649,372.00
С	Fair market value of all other assets (see instructions)	1c	
d	d Total (add lines 1a, b, and c)	1d	406,470,223.00
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	406,470,223.00
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	·	100,110,223.00
		4	6,097,053.35
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	400,373,169.65
6	Minimum investment return. Enter 5% of line 5		20,018,658.48
_	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	. •	20,010,030.40
	foundations and certain foreign organizations check here \blacktriangleright and do not complete the	us nart)	
	· · · · · · · · · · · · · · · · · · ·		20 010 (50 40
	-Minimum investment return from Part X, line 6		20,018,658.48
2a.	Tax on investment income for 2011 from Part VI, line 5 2a 3, 254, 928.		
þ	Income tax for 2011 (This does not include the tax from Part VI)		2 054 000 00
C	Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1	. 2c	3,254,928.00
3 "	Distributable amount before adjustments. Subtract line 2c from line 1	. 3	16,763,730.48
	Recoveries of amounts treated as qualifying distributions		
	Add lines 3 and 4	. 5	16,763,730.48
6 0	Deduction from distributable amount (see instructions)	. 6	
7 e	e Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	. 7	16,763,730.48
Pa	Part XII Qualifying Distributions (see instructions)		
í'	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a		1a	107,542,374.00
5 b	Drogram related investments, total from Part IV R	1b	107,342,374.00
ź	'Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc		
-			
	purposes	· 2	
3			
'а' 2b			
41			107,542,374.00
5 C	• • • • • • • • • • • • • • • • • • • •		
3	Enter 1% of Part I, line 27b (see instructions)	5	3,254,928.25
6	'Adjusted qualifying distributions. Subtract line 5 from line 4		104,287,445.75
5 °	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years	calculatin	g whether the foundation
7	· r·		Form 990-PF (2011)

	+ Forn	n 990-PF (2011)				Page 9
7	Pa	rt XIII Undistributed Income (see instri	uctions)			
			(a)	(b) Years prior to 2010	(c)	(d)
_	1	Distributable amount for 2011 from Part XI,	Corpus	rears prior to 2010	2010	2011
-	_	line 7				16,763,730.48
٠,		Undistributed income, if any, as of the end of 2011				
•		Enter amount for 2010 only				
		Total for pnor years 20,20,20				
∵:		Excess distributions carryover, if any, to 2011.				
1	а	From 2006 43, 981, 383.00				
÷	b	From 2007				
٠	C	From 2008				
	. d	From 2009 57, 028, 617.00				
		From 2010				
		Total of lines 3a through e	271,026,756.00			
	4	Qualifying distributions for 2011 from Part XII,	:			
-		line 4 ▶ \$ 107,542,374.00				
٠.	· a	Applied to 2010, but not more than line 2a				
,	⊸ b ⊮	Applied to undistributed income of prior years (Election required - see instructions)				
,	c	Treated as distributions out of corpus (Election			•	
•	_	required - see instructions)				
	d	Applied to 2011 distributable amount				16,763,730.48
		Remaining amount distributed out of corpus	90,778,644.00			
	5	Excess distributions carryover applied to 2011				
		(If an amount appears in column (d), the same amount must be shown in column (a))				
i n	6	Enter the net total of each column as indicated below:				
• '	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	361,805,400.00			
, i	b	Prior years' undistributed income Subtract				
•	- ,	line 4b from line 2b				
	,	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
	i	issued, or on which the section 4942(a) tax has				
	,	been previously assessed				
	d	Subtract line 6c from line 6b Taxable				
	e e	amount - see instructions				
-		4a from line 2a Taxable amount - see				
		instructions				
	f	Undistributed income for 2011 Subtract lines				
		4d and 5 from line 1 This amount must be				
		distributed in 2012				
	7 ;	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
		170(b)(1)(F) or 4942(g)(3) (see instructions)				
	8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	43,981,383.00			
	9	Excess distributions carryover to 2012.				
	1	Subtract lines 7 and 8 from line 6a	317,824,017.00			
	10	Analysis of line 9				
•		Excess from 2007 38, 647, 539.00				
		Excess from 2008 48, 450, 191.00				
	С	Excess from 2009 57,028,617.00				
	d	Excess from 2010 82,919,026.00				
		Excess from 2011 90,778,644.00				

Pa	rt XIV Private Oper	rating Foundations (see instructions and	<u>d Part VII-A, questic</u>	on 9)	
,1 a	If the foundation has					
,	foundation, and the ruling	g is effective for 2011, e	nter the date of the ruling		▶	
þ	Check box to indicate wh					(3) or 4942(j)(5)
2 -	Fatas the larger of the sale	Tax year		Prior 3 years	<u> </u>	
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	I or the minimum investment		, ,			
	return from Part X for each year listed					
					- 	
b	85% of line 2a					
С	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					
i	(1) Value of all assets					
1	(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
,	enter 2/3 of minimum invest-					
2	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
•	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on secunties					
	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)			<u> </u>		
	(3) Largest amount of sup- port from an exempt					
:	organization					
	(4) Gross investment income				1-4:	
Ιέ	TIT XV Supplement	ary information (C during the year - se	omplete this part	only if the found	ation nad \$5,000	or more in assets
ı a	Information Regardin List any managers of	the foundation who h	ave contributed mor			
1	before the close of any	tax year (but only if the	ney have contributed i	more than \$5,000) (\$	See section 507(d)(2))	1
n/	а					
b	List any managers of	the foundation who	own 10% or more o	f the stock of a corp	poration (or an equally	v large portion of the
¢	ownership of a partner	rship or other entity) o	f which the foundation	n has a 10% or greate	er interest	, , ,
n/	а					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ if t	_		-	utable organizations s	and does not accent
	unsolicited requests for	or funds If the found	ation makes gifts, gra			
	other conditions, comp The name, address, a			m applications about	ho addroseed	
		•	•	, ,	be addressed	
	rious – See htt The form in which app				v should include	
b	The form in which app	ilications should be su	omitted and imormati	on and materials the	y should include	
	tps://www.wells		t/charitable			
С	Any submission dead	nes				
1						
Nó.	ne					
d	Any restrictions or lifactors	mitations on awards	such as by geogra	aphical areas, charit	able fields, kinds of	institutions, or other
<u>h</u> t	tps://www.wells	fargo.com/abou	t/charitable			
JSA	190 1 000					Form 990-PF (2011)

Part XV Supplementary Information			T. A Daymant	
3 Grants and Contributions Paid Du	Ing the rear or Appl	Foundation		<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
, a Paid during the year				
- 1				
- 0 - 21 - 1 - 1 - 1	,			107 540 274 00
See Attached Listing	n/a		Support of community	107,542,374.00
			Development	
			Education, & Human Ser	vices
,				
\mathcal{L}_{2}				
•				
•				
١				
,				
			;	
•				
Total			▶ 3a	107,542,374.00
b Approved for future payment				
, ,				
-				
Total		1		

	 Analysis of Income-Produ amounts unless otherwise indicated 	,	ated business income	Excluded by	section 512, 513, or 514	(e)
Enter gross	amounts unless otherwise indicated					Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a						
b						
c	· · · · · · · ·					
d				<u> </u>		
е				ļ		
f						
_	and contracts from government agencies		·			
2 Members	ship dues and assessments			ļ		
	on savings and temporary cash investments			1		
	ds and interest from securities			14	8,216,896.00	
	al income or (loss) from real estate					
	-financed property					
	debt-financed property		<u> </u>			
	I income or (loss) from personal property			1.0	7 600 200 00	
	vestment income			18	-7,620,398.00	
•	loss) from sales of assets other than inventory				-	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	venue a					
			_	-		
						
e	Add columns (b), (d), and (e)				596,498.00	
T Cubtotal						
				_		596 498 00
3 Total. Aq	dd line 12, columns (b), (d), and (e)					596,498.00
3 Total. Ad See worksh		ulations)			13	596,498.00
3 Total. Ad See worksh	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities	ulations) to the Ac	complishment of Ex	empt Purp	13	
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc Relationship of Activities	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ad See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to the
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Aç Sèe worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th
3 Total. Ac See worksh Part XVI-	dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calc B Relationship of Activities Explain below how each activit	ulations) to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contribu	ited importantly to th

Part 2	XVII	Information R Exempt Organ		nsfers To and Trans	actions an	d Relationships	With None	chari	table	e
ın	ı sectı			ngage in any of the follo ection 501(c)(3) organiza	-				Yes	No
		-	_	noncharitable exempt or	-					
								1a(1)		X
		er assets ransactions	• • • • • • • • • •			• • • • • • • • • •		1a(2)		X
			ncharitable exemi	ot organization				1b(1)		×
(2	2) Pur	chases of assets fro	m a noncharitable	e exempt organization .				1b(2)		х
(3	3) Ren	ital of facilities, equi	pment, or other a	ssets				1b(3)		х
(4	4) Reii	mbursement arrang	ements					1b(4)		х
(5	5) Loa	ns or loan guarantee	es					1b(5)		x
				or fundraising solicitation				1b(6)		x
				other assets, or paid en					<u> </u>	X
				" complete the followings given by the reporting						
				ment, show in column (
(a) Line		(b) Amount involved	 	nchantable exempt organization		cription of transfers, trans				
	_									
						· · -				
	_									
	_	-								-
						•				
						1-1				
	-									
										
			-							
d	escrib		of the Code (oth	ated with, or related to er than section 501(c)(3)				Y6	es 🛚 🗴] No
		(a) Name of organizatio	n	(b) Type of organization	on	(c) Desc	nption of relations	ship		
				, , , , , , , , , , , , , , , , , , , 		<u> </u>				
	Under	penalties of persury 1 decis	are that I have examine	d this return, including accompany	ung schedules and	statements and to the he	est of my knowledge	e end h	nelief it	is this
Sign	correct	, and complete Declaration o	f preparer (other than taxr	payer) is based on all information of v	which preparer has a	iny knowledge	sst of my knowledg	jo anu L	Jeliel, II	15 000
Here	lacksquare ,	Little D. X	Inla	5/10/12	PRE	510EN F	May the IRS			return below
	Signi	ature of officer or trustee		Date	Title	<u> </u>	(see instruction		Yes [No
		[B. 46		15		-15				
Paid		Print/Type preparer's	name	.Preparer's signature		I I		PTIN		
Prepa	rer						self-employed			
Use C		Firm's name Firm's address F		<u></u>		Firm's	EIN ►			
						Phone	e no			

Schedule B

(Form 990, 990-EZ. or 990-PF) Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

Name of the organization WELLS FARGO FOUNDATION 41-1367441 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation . . 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (1) Form 990, Part VIII, line 1h, or (11) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor. during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) Name of organization
WELLS FARGO FOUNDATION

Employer identification number 41-1367441

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Wells Fargo & Company 90 South 7th Street, MAC N9305-164 Minneapolis, MN 55479	\$(324,215,234)	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Norwest Limited 90 South 7th Street, MAC N9305-164 Minneapolis, MN 55479	\$ 333,025,075	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Wells Fargo & Company 90 South 7th Street, MAC N9305-164 Minneapolis, MN 55479	\$ 8,385	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4			Person
,		\$	Noncash (Complete Part II if there is a noncash contribution)
(a) No.		\$(c) Total contributions	Noncash (Complete Part II if there is
	(b)	(c)	Noncash (Complete Part II if there is a noncash contribution) (d)
No.	(b)	(c) Total contributions	Noncash (Complete Part II if there is a noncash contribution) (d) Type of contribution Person Payroll Noncash (Complete Part II if there is

WELLS FARGO FOUNDATION

Employer identification number

41-1367441

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Reduction of committment receivable from Wells Fargo & Company	-	
		\$ (324,215,234)	various
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Contribution of 563,743 shares RAX Stock	-	
		\$\$ <u>19,336,385</u>	1/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Contribution of 281,000 shares RAX Stock	-	
		\$12,054,900	4/5/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Contribution of 282,743 shares RAX Stock	-	
		\$\$11,886,516	4/6/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Contribution of 281,871 shares RAX Stock	-	
		\$ 11,882,272	4/15/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
from		FMV (or estimate)	

Employer identification number

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
2	Contribution of 3,500,000 shares RAX Stock					
		\$_	144,532,500	6/27/2011		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
2	Contribution of 1,600,000 shares RAX Stock		;			
		\$_	68,512,000	6/28/2011		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
2	Contribution of 1,206,539 shares RAX Stock					
		\$_	52,870,539	7/11/2011		
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$_				
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$_				
(a) No. from Part I	(b) Description of noncash property given		(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$_				

Wells Fargo Foundation FEIN 41-1367441 Form 990-PF Part I Schedule Attachment Year Ended 12/31/2011

ij

				12/31/2011
Part I	Line 1	Contributions Received		
		Norwest Limited	Noncash	333,025,075
		Wells Fargo & Company	Noncash	(324,215,234)
		Wells Fargo & Company	Cash	8,385
				8,818,226
Part I	Line 18	Taxes		
		Federal Income Tax Expense Other Taxes		4,106,018 -
		Canon ranco		4 106 019
				4,106,018
Part I	Line 23	Other Expenses		
		Trustee Fee		1,401,883
		Other Misc Exp		29,378
				1,431,261

Wells Fargo Foundation FEIN 41-1367441 Form 990-PF Part II Schedule Attachment Year Ended 12/31/2011

			1/1/2011	12/31/2011
			FMV	FMV
Part II	Line 10a			
		Investments - US and State Government Obligations		
		Government & Agencies	406,604	16,506,869
		Municipal Bonds	1,428,395	1,252,964
			1,834,999	17,759,833
Part II	Line 10b	Investments - Corporate Stock		
		Common Stock	131,764,949	160,646,677
		Preferred Stock	782,576	279,781
		Equity Mutual Funds	41,725,160	136,240,596
			174,272,685	297,167,054
Part II	Line 10c	Investments - Corporate Bonds		
		Corporate Bonds	43,476,040	43,856,475
		Bond Funds	13,092,090	39,359,296
			56,568,130	83,215,771

Check No.	Check Date	Payee Legal Name	Amount
120779	01/12/2011	FRIENDS OF NEVADA WILDERNESS	2,500
120780	01/19/2011	BLIND CENTER OF NEVADA INC	2,850
120781	01/19/2011	CHILDRENS CABINET INC A CHILD AND FAMILY RESOURCE	2,000
120782	01/19/2011	FEEDING AMERICA	2,500
120783	01/19/2011	GEORGE R MOSCONE ELEMENTARY SCHOOL	1,000
120784	01/19/2011	GIRL TALK FOUNDATION, INC	750
120785	01/20/2011	AMERICAN CANCER SOCIETY INC	250
120786	01/20/2011	AMERICAN LUNG ASSOCIATION OF UTAH	1,000
120787	01/20/2011	CHURCH OF THE MOVEMENT OF SPIRITUAL INNER AWARENESS	5,000
120788	01/20/2011	COLORADO SEMINARY	50,000
120789	01/20/2011	COLORADO STATE UNIVERSITY-PUEBLO FOUNDATION	25,000
120790	01/20/2011	ROMAN CATHOLIC BISHOP OF SALT LAKE CITY	12,500
120791	01/20/2011	EASTSIDE LEGAL ASSISTANCE PROGRAM	1,200
120792	01/20/2011	GAY MENS CHORUS OF LOS ANGELES	10,000
120793	01/20/2011	LIFE SKILLS FORE PASADENA YOUTH INC	6,600
120794	01/20/2011	RIRIE-WOODBURY DANCE FOUNDATION	3,000
120795	01/20/2011	UNITED WAY OF VENTURA COUNTY INC	10,000
120796	01/20/2011	UNIVERSITY OF WYOMING FOUNDATION	5,000
120797	01/21/2011	A NOISE WITHIN	50,000
120798	01/21/2011	FULFILLMENT FUND	175,000
120799	01/21/2011	HOUSTON LIVESTOCK SHOW & RODEO INC	2,250
120800	01/21/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	250
120801	01/21/2011	LINC HOUSING CORPORATION	50,000
120802		MEMORIAL HEALTH SERVICES	100,000
120803	01/21/2011	SOUTHWEST CHAMBER MUSIC SOCIETY	15,000
120804		THE CALIFORNIA MUSEUM OF HISTORY WOMEN AND THE ARTS	25,000
120805	01/21/2011	THREE RIVERS ARTS COUNCIL	1,000
120806		ULI FOUNDATION	5,000
120807		UNITED WAY OF THE RIVER CITIES INC	7,500
120808	01/21/2011	VILLA ESPERANZA SERVICES	50,000
120809	01/21/2011	WHITES RESIDENTIAL AND FAMILY SERVICES INC	4,000
120810	01/24/2011	UTAH NONPROFITS ASSOCIATION INC	1,000
120811	01/25/2011	THE BONE MARROW FOUNDATION INC	5,000
120812	01/25/2011	CALICO CENTER	5,000
120813	01/25/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	5,000
120814 120815	01/25/2011	CITIZEN SCHOOLS INC	20,000
120816	01/25/2011 01/25/2011	CROHNS & COLITIS FOUNDATION OF AMERICA CURRAN SEELEY FOUNDATION	5,000
120817	01/25/2011	EAST BAY AGENCY FOR CHILDREN	1,000 2,500
120818	01/25/2011	EDEN I & R INC	5,000
120819	01/25/2011	FORT BEND COUNTY FAIR ASSOCIATION	1,000
120820	01/25/2011	FRIENDS OF OAKLAND PARKS AND RECREATION	1,000
120821	01/25/2011	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	1,500
120822		ROCKY MOUNTAIN ELK FOUNDATION INC	1,300
120823		SUGAR RAY LEONARD FOUNDATION	10,000
120824	01/25/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	1,500
120825	01/26/2011	21ST CENTURY PARKS INC	10,000
120826		ALTRUSA INTERNATIONAL FOUNDATION INC	500
120827	01/26/2011	BISMARCK CANCER CENTER FOUNDATION	250
120828	01/26/2011	BOYS AND GIRLS CLUB OF HUTCHINSON/KIDS AFTER SCHOOL INC	250
120829	01/26/2011	CENTRAL ARKANSAS RADIATION THERAPY INSTITUTE INC	400
120830	01/26/2011	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	900
120831	01/26/2011	COLORADO MUSIC FESTIVAL	2,000
120832	01/26/2011	COMMUNITY HEALTH CHARITIES	2,100
120833	01/26/2011	COMMUNITY OPTIONS INC	500
120834	01/26/2011	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA	250
120835	01/26/2011	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	5,000
120836	01/26/2011	GALESBURG SYMPHONY SOCIETY	3,500
120837	01/26/2011	GALLATIN GATEWAY YOUTH GROUP	200
120838	01/26/2011	GOODFELLOWS OF HASTINGS INC	200
	01/26/2011	GRAND ISLAND CHRISTIAN SCHOOLS	
120839	01/20/2011	I GRAND ISLAND CHAIS HAN SCHOOLS	250

Check N	o. Check E	Date Payee Legal Name	Amount
120841	01/26/2011	JASONS FRIENDS FOUNDATION INC	1,500
120842	01/26/2011	LAKE COUNTY AMBULANCE SERVICE	500
120843	01/26/2011	LATIN AMERICAN EDUCATIONAL FOUNDATION	20,000
120844	01/26/2011	LOUISVILLE ZOO FOUNDATION INC	5,000
120845	01/26/2011	LOVEWORKS ACADEMY FOR VISUAL & PERFORMING ARTS	6,500
120846	01/26/2011	MEALS FROM THE HEARTLAND	4,536
120847	01/26/2011	MEALS ON WHEELS OF CHEYENNE INC	1,000
120848	01/26/2011	NEW MEXICO MILITARY INSTITUTE FOUNDATION INC	5,000
120849	01/26/2011	NORFOLK AREA UNITED WAY INC	3,000
120850	01/26/2011	OPHELIA J BERRY FUND INC	5,000
120851	01/26/2011	OUR LADY OF THE ROCKIES INC	100
120851	01/26/2011	OUR LADY OF THE ROCKIES INC	100
120852	01/26/2011	OMAHA SYMPHONY ASSOCIATION	
120853	01/26/2011		290
120854	01/26/2011	PAUL STEFAN FOUNDATION OF OUR LADYOF GUADALUPE	4,000
		PHEASANTS FOREVER INC	100
120855	01/26/2011	POST 11 AMERICAN LEGION BASEBALL COMMITTEE	190
120856	01/26/2011	SCHOLARSHIP AMERICA INC	100
120856	01/26/2011	SCHOLARSHIP AMERICA INC	200
120857	01/26/2011	SOCIETY FOR THE PERFORMING ARTS	10,000
120858	01/26/2011	TEXAS A&M FOUNDATION	200
120859	01/26/2011	THE SACRAMENTO TRADITIONAL JAZZ SOCIETY INC	10,000
120860	01/26/2011	UNITED WAY OF CENTRAL IOWA	250
120861	01/26/2011	UNITED WAY OF CENTRAL NEW MEXICO	29,125
120862	01/26/2011	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	2,500
120863	01/26/2011	YMCA OF NORTHERN ROCK COUNTY INC	2,000
120864	01/26/2011	ZETA KAPPA LAMDA EDUCATION FOUNDATION	180
120864	01/26/2011	ZETA KAPPA LAMDA EDUCATION FOUNDATION	420
120865	01/27/2011	AFTER THE BELL INC	3,162
120866	01/27/2011	AMERICAN CANCER SOCIETY INC	250
120867	01/27/2011	ASIAN ALASKAN CULTURAL CENTER	4,500
120868	01/27/2011	BEANS CAFE INC	5,000
120869	01/27/2011	CATHOLIC SOCIAL SERVICES	6,000
120870	01/27/2011	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	2,500
120871	01/27/2011	DEKALB COUNTY COMMUNITY FOUNDATION INC	1,000
120872	01/27/2011	GOLD CROWN FOUNDATION INC	20,000
120873	01/27/2011	JUNIOR ACHIEVEMENT OF NEW MEXICO INC	10,000
120874	01/27/2011	KETCHIKAN GENERAL HOSPITAL FOUNDATION	10,000
120875	01/27/2011	LARAMIE COUNTY COMMUNITY COLLEGE FOUNDATION	500
120876	01/27/2011	MANIILAQ ASSOCIATION	1,500
120877	01/27/2011	MARCH OF DIMES FOUNDATION	250
120878	01/27/2011	NASHVILLE ALLIANCE FOR PUBLIC EDUCATION INC	5,000
120879	01/27/2011	NATIONAL CHILD SAFETY COUNCIL	105
120880	01/27/2011	NEW VISTA RANCH INC	
120881	01/27/2011		100
120882	01/27/2011	ORANGE COUNTY LEADERSHIP FUND PLAINVIEW AREA HEALTH RESOURCES FOUNDATION	1,500
120883	01/27/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	500
120884	01/27/2011	· · · · · · · · · · · · · · · · · · ·	175
		ROGERS SENIOR HIGH	250
120885	01/27/2011	SHRINERS HOSPITALS FOR CHILDREN	25,000
120886	01/27/2011	SPECIAL OLYMPICS ALASKA INC	7,500
120887	01/27/2011	SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION	500
120888	01/27/2011	UNITED WAY OF CENTRAL IOWA	8,700
120888	01/27/2011	UNITED WAY OF CENTRAL IOWA	20,300
120889	01/27/2011	UNITED WAY OF MIAMI COUNTY INC	2,000
120890	01/27/2011	UNIVERSITY OF COLORADO FOUNDATION	20,000
120891	01/27/2011	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	10,500
120892	01/27/2011	WABASH COUNTY 4-H COUNCIL INC	10
120893	01/28/2011	AMERICAN NATIONAL RED CROSS	500
120894	01/28/2011	ARIZONA FEDERATION OF GARDEN CLUBS	10,000
120895	01/28/2011	ARTHRITIS FOUNDATION	5,000
120896	01/28/2011	AVON PRODUCTS FOUNDATION INCORPORATED	250
120897	01/28/2011	BROTHER BILL'S HELPING HAND	100
120898	01/28/2011	CHEYENNE REGIONAL MEDICAL CENTER FOUNDATION	75

Check N	lo. Check E	Payee Legal Name	Amount
120899	01/28/2011	CHILDRENS DEFENSE FUND	2,500
120900	01/28/2011	COMMUNITY FRAMEWORKS	2,500
120901	01/28/2011	DONORSCHOOSE ORG	25,000
120902	01/28/2011	ELITE HOOPS ACADEMY	1,000
120903	01/28/2011	EVA MARSHALL ELEMENTARY SCHOOL	1,000
120904	01/28/2011	GREATER CINCINNATI BEHAVIORAL HEALTH SERVICES	250
120905	01/28/2011	INSIDE THE OUTDOORS FOUNDATION	7,500
120906	01/28/2011	JUNIOR ACHIEVEMENT OF THE DESERT SOUTHWEST	3,000
120907	01/28/2011	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	250
120908	01/28/2011	OKEIKI BASEBALL CLUB	350
120909	01/28/2011	PONDEROSA HIGH SCHOOL	1,000
120910	01/25/2011	PRAIRIE VIEW A & M UNIVERSITY NATIONAL ALUMNI ASSOCIATION	3,472
120911	01/28/2011	SEED SOWERS EVANGELISTIC ASSOCIATION INC	15,000
120912	01/28/2011	SOJOURNER CENTER	25,000
120913	01/28/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
120914	01/28/2011	TAFT A&H BOOSTER CLUB	500
120915	01/28/2011	THUNDERBIRDS CHARITIES	25,000
120916	01/28/2011	UMOM NEW DAY CENTERS INC	20,000
120917	01/28/2011	UNIVERSITY MEDICAL CENTER FOUNDATION OF EL PASO	1,750
120918	01/28/2011	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	10,000
120919	01/28/2011	UNIVERSITY OF TX AT SAN ANTONIO	5,000
120920	01/28/2011	VICTORIA ISD EDUCATION FOUNDATION INC	500
120921	01/28/2011	WALNUT CANYON PRESS	10,000
120922	01/28/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	500
120923	01/31/2011	19 FOR LIFE FOUNDATION	2,000
120924	01/31/2011	ALASKA AIRMENS ASSOCIATION INC	5,000
120925	01/31/2011	ALLIANCE ON AGING INC	1,000
120926	01/31/2011	ANCHORAGE LIBRARY FOUNDATION	5,000
120927	01/31/2011	ASIAN ASSOCIATION OF UTAH	2,000
120928	01/31/2011	CALIFORNIA GREY BEARS INC	5,000
120929	01/31/2011	CAPITAL PUBLIC RADIO INC	2,166
120930	01/31/2011	FOOD BANK OF ALASKA INC	3,000
120931	01/31/2011	KOAHNIC BROADCAST CORPORATION	2,000
120932	01/31/2011	LITTLE LEAGUE BASEBALL INC	500
120933	01/31/2011	LONE TREE ARTS CENTER	25,000
120934	01/31/2011	THIRD STREET COMMUNITY CENTER	5,000
120935	01/31/2011	UNITED WAY OF MATANUSKA-SUSITNA BOROUGH	12,755
120936	01/31/2011	UNIVERSITY OF IDAHO FOUNDATION INC	50,000
120937	01/31/2011	UNIVERSITY OF TEXAS - EL PASO	25,000
120938	01/31/2011	YMCA OF BOULDER	5,000
120939	02/01/2011	ALASKA COMMUNITY FOUNDATION	6,000
120940	02/01/2011	ALPINE ALTERNATIVES INC	250
120941	02/01/2011	AMERICAN LUNG ASSOCIATION IN CALIFORNIA	15,000
120942	02/01/2011	ANNE CARLSEN CENTER FOUNDATION	2,500
120943	02/01/2011	BIG BROTHERS BIG SISTERS OF ALASKA	250
120944	02/01/2011	BLACK HERITAGE FOUNDATION OF BILLINGS & YELLOWSTONE COUNTY MT	500
120945	02/01/2011	BRIGHTON COMMUNITY HOSPITAL ASSOCIATION	500
120946	02/01/2011	CALIFORNIA STATE PARKS FOUNDATION	3,000
120947	02/01/2011	CAMP FIRE USA	250
120948	02/01/2011	CARRIAGE HOUSE-HOMELESS COMMUNITY CENTER	500
120949	02/01/2011	CATHOLIC SOCIAL SERVICES	500
120949	02/01/2011	CATHOLIC SOCIAL SERVICES	5,000
120950	02/01/2011	CITY AND COUNTY OF SAN FRANCISCO	500
120951	02/01/2011	CLIMB	500
120952	02/01/2011	COLORADO SPRINGS FINE ARTS CENTER	15,000
120953	02/01/2011	COMMUNITY CONNECTIONS INC	4,200
120954	02/01/2011	COMMUNITY COUNCIL OF SOUTH CENTRAL	100
120955	02/01/2011	CONGREGATION NEVEH SHALOM	1,000
120956	02/01/2011	COVENANT HOUSE ALASKA	250
120957	02/01/2011	GEORGE WASHINGTON HIGH SCHOOL	100
120958	02/01/2011	GIRL SCOUTS OF ALASKA	4,200
120959	02/01/2011	GREAT RIVERS UNITED WAY INC	100

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120960	02/01/2011	GREEN BAY AREA CHAMBER OF COMMERCE FOUNDATION INC	5,000
120961	02/01/2011	IVY TECH FOUNDATION INC	1,000
120962	02/01/2011	JASONS FRIENDS FOUNDATION INC	1,000
120963	02/01/2011	JUNIOR ACHIEVEMENT OF ALASKA	250
120964	02/01/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	3,000
120965	02/01/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	1,000
120966	02/01/2011	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	10,000
120967	02/01/2011	MICHIGAN TECH FUND	1,000
120968	02/01/2011	MOORHEAD TECHNICAL COLLEGE FOUNDATION	500
120969	02/01/2011	NATIVE VILLAGE OF SAVOONGA IRA COUNCIL	1,000
120970	02/01/2011	NATRONA COUNTY MEALS ON WHEELS	1,000
120971	02/01/2011	NOME COMMUNITY CENTER INC	4,000
120972	02/01/2011	NOME COMMUNITY CENTER INC	4,000
120973	02/01/2011	NOME COMMUNITY CENTER INC	4,000
120974	02/01/2011	NONPROFIT RESOURCE CENTER	10,000
120975	02/01/2011	NORTH CENTRAL ESD EDUCATIONAL FOUNDATION	3,000
120976	02/01/2011	ORANGEWOOD CHILDRENS FOUNDATION	50,000
120977	02/01/2011	OTSEGO ELEMENTARY	500
120978	02/01/2011	PAZZAZ	5,000
120979	02/01/2011	PROVIDENCE ALASKA FOUNDATION	250
120979	02/01/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA	25,000
120981	02/01/2011	SACRAMENTO BUSINESS SERVICES CENTER	1,000
120982	02/01/2011	SEASHARE	5,000
120983	02/01/2011	SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MATEO COUNTIES	45,000
120984			500
	02/01/2011	SHISHMAREF EMERGENCY SERVICES	25,000
120985	02/01/2011	SIERRA COLLEGE FOUNDATION	1,000
120986	02/01/2011	SONOMA COMMUNITY CORPORATION	2,500
120987	02/01/2011	STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU	
120988	02/01/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,000
120989	02/01/2011	TEXAS A & M UNIVERSITY 12TH MAN FOUNDATION	2,500
120990	02/01/2011	HOMER SOCIETY OF NATURAL HISTORY INC	2,000
120991	02/01/2011	UNITED WAY OF CASCADE COUNTY	250
120992	02/01/2011	UNITED WAY OF LARAMIE COUNTY	3,130
120993	02/01/2011	UNIVERSITY OF MINNESOTA FOUNDATION	500
120994	02/01/2011	WINGS INC	300
120995	02/01/2011	AMERICAN HEART ASSOCIATION INC	500
120996	02/02/2011	D A BLODGETT FOR CHILDREN	500
120997	02/02/2011	SOCIETY FOR THE PERFORMING ARTS	10,000
120998	02/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
120999	02/03/2011	ASSOCIATION FOR PARROT CARE CONSERVATION ADOPTIONS RESCUE	5,000
121000	02/03/2011	ATTITUDINAL HEALING CONNECTION INC	1,000
121001	02/03/2011	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	10,500
121002	02/03/2011	CHELAN-DOUGLAS COUNTY CASA-GAL PROGRAM	400
121003	02/03/2011	CHILDRENS CABINET AT INCLINE VILLAGE	500
121004	02/03/2011	DAVIS APPLIED TECHNOLOGY COLLEGE FOUNDATION INC	5,000
121005	02/03/2011	DISCOVERY GATEWAY	2,000
121006	02/03/2011	GIRLS INCORPORATED OF GREATER SANTA BARBARA	5,000
121007	02/03/2011	GURU NANK ENGINEERING COLLEGE CHARITABLE ASSOCIATION	1,000
121008	02/03/2011	JORDAN EDUCATION FOUNDATION	3,500
121009	02/03/2011	JUNIOR ACHIEVEMENT OF UTAH INC	5,000
121010	02/03/2011	NORTH BERKELEY SENIOR CENTER ADVISORY COUNCIL INC	1,000
121011	02/03/2011	PHILIPPINE INTERNATIONAL AID	5,000
121012	02/03/2011	SAN FRANCISCO FOUNDATION	20,000
121013	02/03/2011	SPONSORS INC	1,250
121014	02/03/2011	TIME FOR CHANGE FOUNDATION	5,000
121015	02/03/2011	UNIVERSITY HOSPITAL FOUNDATION	200
121016	02/03/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	875
121017	02/03/2011	UNIVERSITY OF UTAH	500
	 	WELL IN THE DESERT	5,000
121018	02/03/2011		
121019 121020	02/03/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	15,000
	02/03/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000

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121022	02/04/2011	ANCHORAGE MUSEUM ASSOCIATION	250
121023	02/04/2011	CALIFORNIA MUSICAL THEATRE	25,000
121024	02/04/2011	CITY OF LANCASTER	10,000
121025	02/04/2011	DELTA INSTITUTE BUILDING MATERIAL REUSE CENTER	2,500
121026	02/04/2011	EASTVALE ELEMENTARY	400
121027	02/04/2011	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	15,000
121028	02/04/2011	JESUIT HIGH SCHOOL	10,000
121028	02/04/2011	JESUIT HIGH SCHOOL	10,000
121029	02/04/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	100
121030	02/04/2011	KEEP TRUCKEE MEADOWS BEAUTIFUL	5,000
121031	02/04/2011	NORTH DAKOTA WINTER SHOW FOUNDATION	100
121032	02/04/2011	PROVIDENCE CHILD CENTER FOUNDATION	1,500
121033	02/04/2011	PROVIDENCE FOUNDATION OF SAN FRANCISCO	3,500
121034	02/04/2011	RANCHO BERNARDO HIGH SCHOOL FOUNDATION	350
121035	02/04/2011	SACRED HEART PARISH SCHOOL	5,000
121036	02/04/2011	SAINT JOHNS HOSPITAL FOUNDATION	10,000
121037	02/04/2011	SCULPTUREWALK INC	1,000
		SECOND HARVEST FOOD BANK SERVING RIVERSIDE AND SAN BERNARDINO CNTS	5,000
121038	02/04/2011		5,000
121039	02/04/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	5,000
121040	02/04/2011	SPECIAL DISTRICT LEADERSHIP FOUNDATION INC	5,000
121041	02/04/2011	THE AJA PROJECT	
121042	02/04/2011	TURRILL TRANSITIONAL ASSISTANCE PROGRAM INC	2,500
121043	02/04/2011	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	100,000
121044	02/04/2011	WEST ANGELES COMMUNITY DEVELOPMENT CORPORATION	125,000
121045	02/07/2011	FATHERS AGAINST VIOLENCE AND REPEAT-OFFENDERS INC	15,000
121046	02/07/2011	HABITAT FOR HUMANITY INTERNATIONAL	15,000
121047	02/07/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121048	02/07/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
121049	02/07/2011	MILLER DWAN FOUNDATION	1,000
121050	02/08/2011	ALHAMBRA HIGH	5,000
121051	02/08/2011	ARROWHEAD UNITED WAY	25,319
121052	02/08/2011	ARROYO HIGH	3,000
121053	02/08/2011	FRIENDS OF THE COMMISSION FOR SOUTH GATE YOUTH INC	350
121054	02/08/2011	GREY SAVE	350
121055	02/08/2011	MARK KEPPEL HIGH	750
121056	02/08/2011	PARENTS OF WELBY WAY	350
121057	02/08/2011	RECOVERY ALLIANCE FOUNDATION	500
121058	02/08/2011	SAN MARINO HIGH	1,000
121059	02/08/2011	SOUTH CENTRAL FAMILY HEALTH CENTER	350
121060	02/08/2011	SOUTH EL MONTE HIGH	250
121061	02/08/2011	SPECIAL OLYMPICS TEXAS INC	175
121062	02/08/2011	TEEN CHALLENGE OF SOUTHERN CALIFORNIA	350
121063	02/08/2011	UNITED WAY OF ANCHORAGE	112,801
121064	02/08/2011	UNITED WAY OF CENTRAL CAROLINAS INC	27,824
121065	02/08/2011	UNITED WAY OF CENTRAL ILLINOIS INC	49,254
121066	02/08/2011	UNITED WAY OF FREDERICK COUNTY INCORPORATED	30,912
121067	02/08/2011	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	89,895
121068	02/08/2011	UNITED WAY OF YORK COUNTY SC	17,403
121069	02/08/2011	UNITED WAY OF GREATER MILWAUKEE INC	41,133
121070	02/08/2011	VALLEY OF THE SUN UNITED WAY FOUNDATION	20,550
121071	02/08/2011	WEST SAN FERNANDO VALLEY CHINESE ACADEMY	350
121072	02/15/2011	ASIAN INC	25,000
121073	02/15/2011	EAST PALO ALTO COMMUNITY ALLIANCE & NEIGHBORHOOD DEVELOPMENT ORGAN	10,000
121074	02/15/2011	HOMEOWNERSHIP SAN FRANCISCO	5,000
121075	02/16/2011	AG AGAINST HUNGER	10,000
121076	02/16/2011	COLOR COUNTRY COMMUNITY HOUSING INC	4,000
121077	02/16/2011	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	1,000
121078	02/16/2011	ECONOMIC OPPORTUNITY BOARD OF CLARK COUNTY	1,100
121079	02/17/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	1,000
121079	<u> </u>	MAIN STREET ADEL CHAMBER OF COMMERCE INC	5,000
121080	02/16/2011	MINNESOTA OPERATION LIFESAVER INC	1,200
	IVE IVEVII	INNIATEDO IN OFFICIAL FOR SELECTION OF FOR THE FORMAT HAD	1,200

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121083	02/16/2011	WEITZEL'S PUENTE DE HOZHO BILINGUAL MAGNET SCHOOL	1,000
121084	02/18/2011	COTTAGES OF HOPE INC	4,000
121085	02/18/2011	GREATER OGDEN COMMUNITY NATURE CTR	1,000
121086	02/18/2011	GREATER TWIN CITIES UNITED WAY	191,877
121087	02/18/2011	THE GUARDSMEN	25,000
121088	02/18/2011	HOUSING OPPORTUNITIES COLLABORATIVE	7,100
121089	02/18/2011	PELICAN RAPIDS PUBLIC SCHOOLS	1,000
121090	02/18/2011	IPAYDEBT FINANCIAL SERVICES INC	5,000
121091	02/18/2011	LATINO CENTER FOR PREVENTION & ACTION IN HEALTH & WELFARE	25,000
121092	02/18/2011	LITTLE LEAGUE BASEBALL INC	250
121093	02/18/2011	MISSOURI CITY JUNETEENTH	5,000
121094	02/18/2011	NORTHERN STATE UNIVERSITY FOUNDATION	750
121096	02/18/2011	ONE STEP CLOSER THERAPEUTIC RIDING	1,500
121097	02/18/2011	ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT	10,000
121098	02/18/2011	PACE YOUTH PROGRAMS INC	3,000
121099	02/18/2011	SALT LAKE COMMUNITY ACTION PROGRAM	5,000
121100	02/18/2011	SIX POINTS EVALUATION AND TRAINING INC	100
121101	02/18/2011	SOUTH DAKOTA FUTURE FARMERS OF AMERICA FOUNDATION INC	750
121102	02/18/2011	TEACH FOR AMERICA INC	1,000
121103	02/18/2011	UNITED WAY OF THE BLACK HILLS	6,250
121104	02/18/2011	WESTMINSTER COLLEGE	15,000
121105	02/18/2011	WOODS PROJECT INC	5,000
121106	02/18/2011	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	250
121107	02/22/2011	ADEL PUBLIC LIBRARY FOUNDATION	600
121107	02/22/2011	ADEL PUBLIC LIBRARY FOUNDATION	2,000
121108	02/22/2011	ALLIED JEWISH FEDERATION OF COLORADO	10,000
121109	02/22/2011	AMVETS NATIONAL SERVICE FOUNDATION	150
121110	02/22/2011	ASSISTANCE LEAGUE OF EUGENE	1,000
121111	02/22/2011	BIRTH TO THREE INC	1,000
121112	02/22/2011	BROTHERS REDEVELOPMENT, INC	15,000
121113	02/22/2011	BUCHANAN HIGH	200
121114	02/22/2011	CHILD GUIDANCE CENTER	5,000
121115	02/22/2011	COMMUNITY ACTION SERVICES AND FOOD BANK INC	4,000
121116	02/22/2011	FIRST TEE OF THE QUAD CITIES	1,250
121117	02/22/2011	FOOD BANK OF IOWA	5,000
121117	02/22/2011	FOOD BANK OF IOWA	10,000
121118	02/22/2011	FOUNDATION FOR CHILDREN AND FAMILIES OF IOWA	2,000
121118	02/22/2011	FOUNDATION FOR CHILDREN AND FAMILIES OF IOWA	4,000
121119	02/22/2011	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	5,000
121120	02/22/2011	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	2,000
121121	02/22/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	500
121121	02/22/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,000
121121	02/22/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,500
121122	02/22/2011	LENSIC PERFORMING ARTS CENTER CORPORATION	2,500
121123	02/22/2011	LOGAN HOSPITAL FOUNDATION	1,000
121124	02/22/2011	MILLARD SCHOOLS EDUCATION FOUNDATION INC	2,500
121125	02/22/2011	MOTHERS AGAINST DRUNK DRIVING	250
121126	02/22/2011	MT BACHELOR SPORTS EDUCATION FOUNDATION	1,500
121127	02/22/2011	NATHAN YIP FOUNDATION	500
121128	02/22/2011	NEBRASKA WESLEYAN UNIVERSITY	5,000
121129	02/22/2011	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	4,000
121130	02/22/2011	PAGE EDUCATION FOUNDATION	7,500
121131	02/22/2011	PROJECT ANGEL FOOD	5,000
121132	02/22/2011	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
121133	02/22/2011	SHRINERS HOSPITALS FOR CHILDREN	4,000
121134	02/22/2011	SIMI VALLEY POLICE FOUNDATION	1,000
121135	02/22/2011	SMOUSE OPPORTUNITY SCHOOL	4,000
121136	02/22/2011	SPECIAL OLYMPICS MICHIGAN INC	2,000
121137	02/22/2011	UNITED WAY OF GREATER WINONA AREA	250
121138	02/22/2011	UNIVERSITY OF UTAH	7,000
121139	02/22/2011	UNITED WAY OF THE MIDLANDS	750
121140	02/22/2011	VOLUNTEERS IN MEDICINE CLINIC OF THE CASCADES	2,500

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121141	02/22/2011	W OSCAR NEUHAUS MEMORIAL FOUNDATION	2,500
121142	02/22/2011	WITWER SENIOR CENTER INC	1,000
121143	02/22/2011	WOMEN AT RISK	2,500
121144	02/22/2011	WTI FOUNDATION	500
121145	02/22/2011	WYOMING HERITAGE FOUNDATION	300
121146	02/23/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	1,100
121147	02/23/2011	ACT 2 INC	334
121148	02/23/2011	ADULT READING CENTER INC	1,000
121149	02/23/2011	ALASKA CHINESE ASSOCIATION	500
121150	02/23/2011	AMERICAN HOSPICE FOUNDATION INC	100
121151	02/23/2011	AMERICAN NATIONAL RED CROSS	1,000
121152	02/23/2011	AUTISM SOCIETY OF AMERICA	500
121153	02/23/2011	BIG BROTHERS AND SISTERS OF PARK COUNTY	500
121154	02/23/2011	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA	1,000
121155	02/23/2011	CAMP FIRE USA	1,000
121156	02/23/2011	CARING MINISTRIES OF MORGAN COUNTY INC	400
121157	02/23/2011	CASA EL DORADO	2,000
121158	02/23/2011	CHILD SAVING INSTITUTE INC	1,000
121159	02/23/2011	CLARK COUNTY TREASURER	5,000
121160	02/23/2011	COASTAL BOXER RESCUE OF FLORIDA INC	100
121161	02/23/2011	COMMUNITY CONNECTION OF NORTHEAST OREGON	1,000
121162	02/23/2011	DENVER ACADEMY INC	1,500
121163	02/23/2011	DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND INC	500
121164	02/23/2011	EAST L A COMMUNITY CORPORATION	30,000
121165	02/23/2011	FAIRVIEW FOUNDATION	10,000
121166	02/23/2011	THE FOOD BANK OF THE GOLDEN CRESCENT	500
121167	02/23/2011	FORT MORGAN HERITAGE FOUNDATION INC	200
121168	02/23/2011	FOYS TO BLACKTAIL TRAILS INC	2,500
121169	02/23/2011	GIRL SCOUTS-SPIRIT OF NEBRASKA	3,000
121170	02/23/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
121171	02/23/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
121172	02/23/2011	HEMPSTEAD YOUTH SPORTS ASSOCIATION	100
121173	02/23/2011	HUTCHINSON COUNTY UNITED WAY INC	1,000
121174	02/23/2011	INSTITUTE OF PUBLIC LIFE	500
121175	02/23/2011	JR IDITAROD COMMITTEE INC	1,200
121176	02/23/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	100
121177	02/23/2011	LILI CLAIRE FOUNDATION INC	2,500
121178	02/23/2011	LITERACY GREEN BAY INC	1,000
121179	02/23/2011	LUBBOCK AREA UNITED WAY INC	20,000
121180	02/23/2011	MCLENNAN COUNTY YOUTH ACTIVITIES ASSOCIATION	1,600
121181	02/23/2011	MINNESOTA STATE FAIR FOUNDATION	2,500
121182	02/23/2011	NATIONAL CHILD SAFETY COUNCIL	60
121183	02/23/2011	NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	1,950
121184	02/23/2011	NEBRASKA WESLEYAN UNIVERSITY	5,000
121184	02/23/2011	NEBRASKA WESLEYAN UNIVERSITY	5,000
121185	02/23/2011	NEIGHBORHOOD HOUSING SERVICES OF PROVO INC	5,000
121186	02/23/2011	NEVADA PUBLIC RADIO	40,412
121187	02/23/2011	NORTHERN STATE UNIVERSITY FOUNDATION	5,000
121187	02/23/2011	NORTHERN STATE UNIVERSITY FOUNDATION	5,000
121188	02/23/2011	OMAHA 100 INCORPORATED	10,000
121189	02/23/2011	ORANGE COUNTY COMMUNITY FOUNDATION	25,000
121190	02/23/2011	PARENTS LETS UNITE FOR KIDS INC	250
121191	02/23/2011	PEOPLES CITY MISSION	2,500
121192	02/23/2011	HELP ADULT SERVICES	1,000
121193	02/23/2011	THE PRODUCTION COMPANY INC	200
121194	02/23/2011	PROJECT REAL	5,000
121195	02/23/2011	QUAD CITIANS AFFIRMING DIVERSITY INC	1,500
121196	02/23/2011	ROAD RUNNERS CLUB OF AMERICA	500
121197	02/23/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	190
121197	02/23/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	190
121198	02/23/2011	RONALD MCDONALD HOUSE OF HOUSTON INC	1,500
121199	02/23/2011	SAINT ANSELMS CROSS CULTURAL COMMUNITY CENTER	20,000

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121200	02/23/2011	SAN ANTONIO FOOD BANK INC	250
121201	02/23/2011	SARA INC	400
121202	02/23/2011	SEMBRADORES DE AUSTIN	1,000
121203	02/23/2011	SERTOMA FOUNDATION	500
121204	02/23/2011	SIOUX FALLS LUTHERAN SCHOOL ASSOCIATION INC	100
121205	02/23/2011	THE TREE CENTER BILLINGS EXCHANGE CLUBS CHILD ABUSE PREVENTION CTR	1,000
121206	02/23/2011	TRINITY UNIVERSITY	2,500
121207	02/23/2011	UNITED WAY OF MORGAN COUNTY COLORADO	400
121208	02/23/2011	UNITED WAY OF THE LEWIS AND CLARK AREA	1,000
121208	02/23/2011	UNITED WAY OF THE LEWIS AND CLARK AREA	4,000
121209	02/23/2011	UNITED WAY OF SOUTH TEXAS	5,000
121210	02/23/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	1,874
121211	02/23/2011	UNIVERSITY OF UTAH	2,500
121211	02/23/2011	UNIVERSITY OF UTAH	2,500
121212	02/23/2011	UNITED WAY OF SOUTHERN NEVADA	1,000
121213	02/23/2011	VISION BROOKING FOUNDATION	5,000
121214	02/23/2011	YELLOWSTONE BOYS & GIRLS RANCH	500
121214	02/23/2011	YELLOWSTONE BOYS & GIRLS RANCH	500
121214	02/23/2011	YELLOWSTONE BOYS & GIRLS RANCH	500
121215	02/23/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN MINNEAPOLIS	870
121216	02/24/2011	AMERICAN CANCER SOCIETY INC	65,000
121217	02/24/2011	AMIKIDS INC	1,500
121218	02/24/2011	ARIZONA STATE UNIVERSITY FOUNDATION	1,000
121219	02/24/2011	AUDUBON CANYON RANCH INC	2,500
121220	02/24/2011	BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC	20,000
121221	02/24/2011	BURLINGAME SOCCER CLUB	500
121222	02/24/2011	CHILDRENS MUSEUM OF PHOENIX	10,000
121223	02/24/2011	FLAGSTAFF CULTURAL PARTNERS INC	1,000
121224	02/24/2011	GRACE BIBLE CHURCH OF HOUSTON	50
121225	02/24/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
121226	02/24/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	500
121227	02/24/2011	HOMICIDE SURVIVORS INC	37,000
121228	02/24/2011	IDEA PUBLIC SCHOOLS	3,000
121229	02/24/2011	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	2,000
121230	02/24/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	10,000
121231	02/24/2011	LOAVES & FISHES FAMILY KITCHEN	3,000
121232	02/24/2011	TARGHEE ANIMAL SHELTER	250
121232	02/24/2011	TARGHEE ANIMAL SHELTER	250
121233	02/24/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	2,500
121233	02/24/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	5,000
121233	02/24/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	12,000
121233	02/24/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	20,500
121234	02/24/2011	TUCSON CHINESE ASSOCIATION INC	1,000
121235	02/24/2011	UNIVERSITY OF ARIZONA FOUNDATION	12,000
121236	02/24/2011	UNIVERSITY OF MINNESOTA FOUNDATION	5,000
121236	02/24/2011	UNIVERSITY OF MINNESOTA FOUNDATION	5,000
121236	02/24/2011	UNIVERSITY OF MINNESOTA FOUNDATION	5,000
121237	02/24/2011	VALLEY OF THE SUN YOUNG MENS CHRISTIAN ASSOCIATION	35,000
121238	02/24/2011	WORLD OF WONDERS SCIENCE MUSEUM INC	1,500
121239	02/25/2011	BEYOND SHELTER	10,000
121240	02/25/2011	BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC	100,000
121241	02/25/2011	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	250
121242	02/25/2011	CHILD ABUSE COUNCIL OF SACRAMENTO	3,500
121242	02/25/2011	CHILD ABUSE COUNCIL OF SACRAMENTO	5,000
121243	02/25/2011	CLARE FOUNDATION INC	10,000
121244	02/25/2011	CLOTHES THE DEAL	10,000
121245	02/25/2011	THE CONVENT AND ACADEMY OF THE VISITATION	2,000
121246	02/25/2011	DISABLED SPORTS USA	1,000
121247	02/25/2011	DUCKS UNLIMITED INC	200
121247	02/25/2011	DUCKS UNLIMITED INC	200
121248	02/25/2011	FOOTHILL AIDS PROJECT	10,000
121249	02/25/2011	FRIENDS OF EXPO CENTER	50,000
			30,000

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121250	02/25/2011	GIRL SCOUTS SAN DIEGO-IMPERIAL	350
121251	02/25/2011	HEALTHY SMILES FOR KIDS OF ORANGE COUNTY	2,50
121252	02/25/2011	HUMAN INTERACTION RESEARCH INSTITUTE	10,000
121253	02/25/2011	JACKSON HOLE THEATRE COMPANY	250
121253	02/25/2011	JACKSON HOLE THEATRE COMPANY	250
121254	02/25/2011	JEWISH COMMUNITY CENTER OF LONG BEACH	10,000
121255	02/25/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	500
121256	02/25/2011	MONTANA STATE UNIVERSITY-NORTHERN FOUNDATION	400
121257	02/25/2011	PORTLAND STATE UNIVERSITY FOUNDATION	2,000
121258	02/25/2011	QOV FOUNDATION	100
121259	02/25/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	100
121260	02/25/2011	SALVATION ARMY	100
121261	02/25/2011	SAN MARINO NATIONAL LITTLE LEAGUE INC	5,000
121262	02/25/2011	SANTA CRUZ ADVOCATES FOR THE ARTS	1,500
121263	02/25/2011	SHAMROCK SHUFFLE INC	1,500
121264	02/25/2011	SKI FOR LIGHT MONTANA INC	356
121265	02/25/2011	SNAKE RIVER FUND	250
121265	02/25/2011	SNAKE RIVER FUND	250
121266	02/25/2011	SPARROW CLUBS U S A	500
121267	02/25/2011	THE IMAGINATION WORKSHOP INC	15,000
121268	02/25/2011	UNITED WAY OF SOUTHERN CAMERON COUNTY	1,100
121269	02/25/2011	WATERTOWN AREA UNITED WAY	1,250
121270	02/25/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN MINNEAPOLIS	5,000
121271	02/25/2011	YWCA OF SAN FRANCISCO	5,000
121272	02/28/2011	AFFORDABLE HOUSING ASSOCIATES	25,000
121273	02/28/2011	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	5,000
121274	02/28/2011	ODYSSEY HOUSE INC-UTAH	500
121275	02/28/2011	SPOKANE SYMPHONY SOCIETY	3,500
121276	02/28/2011	SPOKANE VALLEY HUB	2,400
121277	02/28/2011	UNIVERSITY OF UTAH	2,500
121278	02/28/2011	WORLD ICE ASSOCIATION INC	4,000
121279	03/01/2011	AFFORDABLE HOMES OF SOUTH TEXAS INC	5,000
121280	03/01/2011	BOY SCOUTS OF AMERICA	125
121280	03/01/2011	BOY SCOUTS OF AMERICA	125
121281	03/01/2011	BOY SCOUTS OF AMERICA	1,000
121282	03/01/2011	BOYS FLY FISHING & FAITH ADVENTURE INC	100
121283	03/01/2011	BRYAN ISD EDUCATION FOUNDATION	500
121284	03/01/2011	CANON CITY HIGH SCHOOL	500
121285	03/01/2011	CHILDRENS ADVOCACY CENTER OF TOM GREEN COUNTY INC	250
121286	03/01/2011	COASTSIDE CHILDRENS PROGRAMS	2,500
121287	03/01/2011	COURT APPOINTED SPECIAL ADVOCATES OF MESA COUNTY	1,000
121288	03/01/2011	COWLEY COUNTY HUMANE SOCIETY INC	50
121289	03/01/2011	FORT WORTH NORTHSIDE COMMUNITY HEALTH CENTER INC	300
121290	03/01/2011	GREEN DOT PUBLIC SCHOOLS	100,000
121291	03/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	500
121292	03/01/2011	LA CASA COMMUNITY CENTER	10,000
121293	03/01/2011	LAS FAMILIAS DEL PUEBLO	15,000
121294	03/01/2011	LOAVES & FISHES FAMILY KITCHEN	3,000
121295	03/01/2011	MENTORING & PARTNERSHIP FOR YOUTHDEVELOPMENT	5,000
121296	03/01/2011	MESSIAH CHORAL SOCIETY OF GRAND JUNCTION	250
121297	03/01/2011	MINNESOTA INTERNATIONAL CENTER	800
121298	03/01/2011	MONTROSE ARTS COUNCIL INC	500
121299	03/01/2011	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	500
121300	03/01/2011	NETWORK FOR TEACHING ENTREPRENEURSHIP	5,000
121301	03/01/2011	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES	25,000
121302	03/01/2011	PARK NICOLLET CLINIC	100
121303	03/01/2011	RAPHAEL HOUSE OF SAN FRANCISCO INC	5,000
121303	03/01/2011	RICHLAND YOUTH ASSOCIATION	5,00
			75
121305	03/01/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	
121306	03/01/2011	TETON VALLEY EDUCATION FOUNDATION INC	50
121306	03/01/2011	TETON VALLEY EDUCATION FOUNDATION INC UNITED WAY OF TREASURE VALLEY INC	22,00

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121308	03/01/2011	VALLEY RESTART SHELTER	5,000
121309	03/01/2011	VINE SCHOOL	5,000
121310	03/01/2011	YMCA OF NORTHERN ROCK COUNTY INC	2,000
121311	03/01/2011	WYOMING SPORTSMEN FOR HABITAT	500
121311	03/01/2011	WYOMING SPORTSMEN FOR HABITAT	500
121312	03/02/2011	ARRIBA JUNTOS	25,000
121313	03/02/2011	ATASCOSA COUNTY LIVE STOCK SHOW	1,000
121313	03/02/2011	ATASCOSA COUNTY LIVE STOCK SHOW	1,850
121314	03/02/2011	DRESS FOR SUCCESS SAN FRANCISCO	15,000
121315	03/02/2011	EL CENTRO DE LIBERTAD	2,500
121316	03/02/2011	PTA TEXAS CONGRESS	
121317	03/02/2011	ST MARYS FOUNDATION INC	1,000
121318	03/02/2011	SAN MATEO PUBLIC LIBRARY FOUNDATION	100
121319	03/02/2011		5,000
121320	03/02/2011	THEATREWORKS TRINITY BAPTIST CHURCH	2,500
121321			500
121322	03/02/2011	UNITED WAY OF EL PASO COUNTY	20,000
-	03/02/2011	UNITED WAY OF YUMA COUNTY INC	5,000
121323	03/02/2011	WEST POINT CITY	1,250
121323	03/02/2011	WEST POINT CITY	1,250
121324	03/03/2011	AMERICAN CANCER SOCIETY INC	2,500
121325	03/03/2011	CHINESE CHRISTIAN HERALD CRUSADES INC	7,800
121325	03/03/2011	CHINESE CHRISTIAN HERALD CRUSADES INC	7,800
121325	03/03/2011	CHINESE CHRISTIAN HERALD CRUSADES INC	7,850
121326	03/03/2011	CONTRA COSTA YOUTH COUNCIL	1,000
121327	03/03/2011	THE DOWN SYNDROME CONNECTION OF THE BAY AREA	10,000
121328	03/03/2011	FRIENDS OF THE KATY TRAIL INC	500
121329	03/03/2011	GUIDE DOGS FOR THE BLIND INC	3,000
121330	03/03/2011	JUMA VENTURES	20,000
121331	03/03/2011	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	1,000
121332	03/03/2011	LEADERSHIP SAN MARCOS ALUMNI ASSOCIATION	250
121333	03/03/2011	LIVERMORE PUBLIC LIBRARY	5,000
121334	03/03/2011	PELICAN RAPIDS COMMUNITY FOOD SHELF INC	750
121335	03/03/2011	SHEPHERDS GATE	1,000
121336	03/03/2011	THE STRIDE CENTER	10,000
121337	03/03/2011	UNITY SHOPPE INC	10,000
121338	03/03/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	1,000
121339	03/04/2011	ACCELERATED SCHOOL	100,000
121340	03/04/2011	AMERICAN NATIONAL RED CROSS	5,000
121341	03/04/2011	BALLET CONCERTO INC	500
121342	03/04/2011	BREA OLINDA HIGH SCHOOL BASEBALL BOOSTER CLUB	500
121343	03/04/2011	BOYS AND GIRLS CLUB OF VISTA INC	2,500
121344	03/04/2011	BROOKLYN HISPANIC AMERICAN VETERANS ASSOCIATION INC	1,000
121345	03/04/2011	BROWN COUNTY UNITED WAY INC	10,000
121346	03/04/2011	CASA ROBLE FUNDAMENTAL HIGH	1,500
121347	03/04/2011	THE CENTER FOR JEWISH CAMPUS LIFE INC	2,500
121348	03/04/2011	CENTRAL OREGON BATTERING AND RAPE ALLIANCE VICTIM ADVOCACY	500
121349	03/04/2011	CHILDREN AFFECTED BY AIDS FOUNDATION	10,000
121350	03/04/2011	COALITION FOR RURAL PUEBLOS ECONOMIC DEVELOPMENT	15,000
121350	03/04/2011	COALITION FOR RURAL PUEBLOS ECONOMIC DEVELOPMENT	20,000
121351	03/04/2011	COMPASS FAMILY CENTER	10,000
121352	03/04/2011	COURTYARD PRIVATE SCHOOL	1,000
121353	03/04/2011	DAVID LUBIN PARENT AND TEACHERS GROUP	2,000
121354	03/04/2011	FEEDING AMERICA	6,260
121355	03/04/2011	FIRST AFRICAN METHODIST EPISCOPAL CHURCH	600
121356	03/04/2011	FRESH START MINISTRIES AND COMMUNITY SERVICES INC	350
121357	03/04/2011	GIFT OF LIFE INC	500
121358	03/04/2011	GREAT VALLEY CENTER INC	
121358	03/04/2011	GREAT VALLEY CENTER INC	3,000
121358	03/04/2011	GREAT VALLEY CENTER INC	3,500
121359	03/04/2011		8,500
121360		HABITAT FOR HUMANITY INTERNATIONAL SHELTERCARE PROVIDERS OF SAN DIEGO INC	8,900
	9010-11EUT1	SHEET TO AIRE I NO VIDENO OF SAN DIEGO INC	15,000

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121362	03/04/2011	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	350
121363	03/04/2011	JUST IN TIME FOR FOSTER YOUTH	5,000
121364	03/04/2011	LAREDO COMMUNITY COLLEGE	500
121365	03/04/2011	LITTLE KIDS ROCK INC	2,080
121366	03/04/2011	LITTLE LEAGUE BASEBALL INC	350
121367	03/04/2011	LITTLE LEAGUE BASEBALL INC	2,000
		THE LOS ANGELES VALLEY COLLEGE FOUNDATION	500
121368	03/04/2011	LOS RIOS FOUNDATION	1,000
121369	03/04/2011		2,000
121370	03/04/2011	MEALS ON WHEELS OF THE SALINAS VALLEY INC	
121371	03/04/2011	MI CASA	125
121372	03/04/2011	MONARCH SCHOOL PROJECT	15,000
121373	03/04/2011	MULE DEER FOUNDATION	250
121374	03/04/2011	NATIONAL CHILD SAFETY COUNCIL	50
121375	03/04/2011	NATIONAL KIDNEY FOUNDATION - PHILA	5,000
121376	03/04/2011	THE NATIONAL MILITARY FAMILY ASSOCIATION INC	3,800
121377	03/04/2011	NATIONAL UNIVERSITY	5,000
121378	03/04/2011	NEW PRAIRIE HIGH SCHOOL	975
121379	03/04/2011	NORTH HILLS BAPTIST CHURCH	1,500
121380	03/04/2011	NORTHWOOD LITTLE LEAGUE INC	2,500
121381	03/04/2011	OPPORTUNITY JUNCTION INC	10,000
121382	03/04/2011	PRESBYTERIAN CHURCH USA	250
121383	03/04/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
121384	03/04/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
121385	03/04/2011	SACRAMENTO DELTA FOUNDATION INCORPORATED	3,500
121386	03/04/2011	ST BALDRICKS FOUNDATION INC	2,000
121387	03/04/2011	SAN JOAQUIN DELTA COLLEGE	5,000
121388	03/04/2011	SAN LEANDRO BOYS CLUB INC	5,000
121389	03/04/2011	SCHOLARSHIP AMERICA INC	1,000
121390	03/04/2011	SEGUIN YOUTH SERVICES INC	200
121391	03/04/2011	SNOHOMISH EDUCATION FOUNDATION	250
121392	03/04/2011	STAND AGAINST DOMESTIC VIOLENCE	1,000
121393	03/04/2011	STANFORD AND LATHROP MEMORIAL HOME FOR FRIENDLESS CHILDREN A CA NON	10,000
121394	03/04/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	5,300
121395	03/04/2011	TODD ANGLIN HOME FOR CHILDREN	1,000
121396	03/04/2011	UNION RESCUE MISSION	50,000
121397	03/04/2011	UNITED WAY OF NATRONA COUNTY INC	11,049
121398	03/04/2011	UNIVERSITY OF THE PACIFIC	2,500
121399	03/04/2011	WOMENS CENTER OF TARRANT COUNTY INC	1,000
121400	03/04/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
121401	03/04/2011	YOUTH SCIENCE CENTER	350
121402	03/07/2011	AIDS TASK FORCE INC	500
121403	03/07/2011	CLASS C CLASSIC PROJECT GRADUATION	100
121404	03/07/2011	DON ANTONIO LUGO HIGH SCHOOL GRAD NITE BOOSTERS	250
			200
121405 121406	03/07/2011	FERGUS FALLS AREA FAMILY YMCA FORT WORTH INDEPENDENT SCHOOL DISTRICT	1,000
121406	03/07/2011	HOLMES CENTER INC	2,000
121407	03/07/2011	KEEP AMERICA BEAUTIFUL, INC	1,000
	·	MARCH OF DIMES FOUNDATION	500
121409	03/07/2011		500
121410	03/07/2011	NAMI SOUTH DAKOTA	5,000
121411	03/07/2011	NAMPA SCHOOL DISTRICT	
121412	03/07/2011	NEWPORT COAST ELEMENTARY SCHOOL FOUNDATION	1,000
121413	03/07/2011	P V SEA KING BASEBALL CAPITAL INC	350
121414	03/07/2011	RONALD MCDONALD HOUSE OF CLEVELAND INC	10,000
121415	03/07/2011	SOUTH DAKOTA WILDLIFE FEDERATION INC	400
121416	03/07/2011	UNITED WAY OF NORTHEASTERN SOUTH DAKOTA	8,000
121417	03/08/2011	ALBUQUERQUE MUSEUM FOUNDATION INC	5,000
121418	03/08/2011	BELLA VISTA BRONCO BOOSTERS INC	500
121419	03/08/2011	DELTA LEARNING CENTER	3,000
121420	03/08/2011	DEWEY PARENT FACULTY ORGANIZATION	500
121421	03/08/2011	FRIENDSHIPWORKS INC	5,000
121422	03/08/2011	GREATER GALLATIN UNITED WAY INC	5,000
121423	03/08/2011	HEARTLAND UNITED WAY INC	4,400

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121424	03/08/2011	HILLSBORO MEDICAL CENTER FOUNDATION	1,500
121425	03/08/2011	INTERNATIONAL INTERNS INC	500
121426	03/08/2011	JERICHO ROAD INC	1,000
121427	03/08/2011	JUNIOR ACHIEVEMENT OF LINCOLN INC	500
121428	03/08/2011	MUSCULAR DYSTROPHY ASSOCIATION	200
121429	03/08/2011	NEBRASKA HOUSING DEVELOPERS ASSOCIATION	750
121429	03/08/2011	NEBRASKA HOUSING DEVELOPERS ASSOCIATION	750
121430	03/08/2011	PLAINVIEW-OLD BETHPAGE SOCCER CLUB INC	2,500
121431	03/08/2011	RANCHO CUCAMONGA HIGH	200
121432	03/08/2011	SAHAG-MESROB ARMENIAN CHRISTIAN SCHOOL	500
121433	03/08/2011	SAINT PETER CLAVER CRISTO REY CATHOLIC HIGH SCHOOL	1,000
121434	03/08/2011	SAN DIEGO MUSEUM OF ART	30,000
121435	03/08/2011	SAN DIEGO POLICE FOUNDATION	5,000
121436	03/08/2011	TEAM KIDS INC	10,000
121437	03/08/2011	TEMPLE (ROGER W) INTERMEDIATE	500
121438	03/08/2011	UNITED WAY OF EAST CENTRAL IOWA	750
121439	03/08/2011	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
121440	03/08/2011	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	27,500
121441	03/09/2011	BOYS AND GIRLS CLUB OF CENTRALNEBRASKA	1,000
121442	03/09/2011	GIRL SCOUTS OF CENTRAL TEXAS INC	500
121443	03/09/2011	GOODWILL INDUSTRIES OF REDWOOD EMPIRE	3,000
121444	03/09/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121445	03/09/2011	INTERCULTURAL SENIOR CENTER	750
121446	03/09/2011	LOS GATOS BALLET THEATER	1,000
121447	03/09/2011	NATIONAL AUDUBON SOCIETY INC	500
121448	03/09/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
121449	03/09/2011	SCHOLARSHIP AMERICA INC	1,000
121450	03/09/2011	UNIVERSITY OF NEBRASKA FOUNDATION	500
121451	03/09/2011	VARIETY THE CHILDRENS CHARITY OF IOWA	20,000
121452	03/09/2011	YOUTH AND FAMILY ENRICHMENT SERVICES	15,000
121453	03/10/2011	AMERICAN CANCER SOCIETY INC	1,000
121454	03/10/2011	EAST FORT WORTH MONTESSORI SCHOOL	500
121455	03/10/2011	GREAT SOUNDS PROMOTIONS INC	300
121456	03/10/2011	IOWA FOSTER & ADOPTIVE PARENTS ASSN	50
121456	03/10/2011	IOWA FOSTER & ADOPTIVE PARENTS ASSN	200
121457	03/10/2011	JUNIOR ACHIEVEMENT OF THE HEARTLAND	500
121458	03/10/2011	KEEP KIDS ALIVE DRIVE 25	500
121459	03/10/2011	MIDLAND AREA AGENCY ON AGING	250
121460	03/10/2011	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	500
121460	03/10/2011	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	500
121461	03/10/2011	SAN MATEO COUNTY HISTORICAL ASSOCIATION	
121462	03/10/2011	STARTING OVER INC	30,000
121463	03/10/2011	STEWARDS INC	10,000
121464	03/10/2011	HELPING HAND HOME FOR CHILDREN	10,000
121465	03/10/2011	UNITED NEGRO COLLEGE FUND INC	1,000
121466	03/10/2011	VINE SCHOOL	5,000
121467	03/10/2011	YEAH	500
121468			1,000
	03/11/2011	AMERICAN MATIONAL PER CROSS	250
121469	03/11/2011	AMERICAN NATIONAL RED CROSS ARKANSAS RICE DEPOT INC	250
121470	03/11/2011		250
121471		BOYS CLUBS OF BAKERSFIELD	10,000
121472	03/11/2011	CEDARS YOUTH SERVICES INC	250
121473	03/11/2011	CREIGHTON UNIVERSITY	100
121474	03/11/2011	DOERNBECHER CHILDRENS HOSPITAL FOUNDATION	100
121474	03/11/2011	DOERNBECHER CHILDRENS HOSPITAL FOUNDATION	150
121474	03/11/2011	DOERNBECHER CHILDRENS HOSPITAL FOUNDATION	250
121475	03/11/2011	FOUNDATION FOR NORTH AMERICAN WILD SHEEP MONTANA CHAPTER	250
121476	03/11/2011	GRANDMAS HOUSE OF CENTRAL OREGON	500
121477	03/11/2011	HALL COUNTY LEADERSHIP UNLIMITED INC	500
121478	03/11/2011	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	200
121478	03/11/2011	JUMPSTART COALITION FOR PERSONAL FINANCIAL LITERACY	400
121479	03/11/2011	KCCDD INC	500

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121480	03/11/2011	MAGIC CITY ENTERPRISES INC	250
121481	03/11/2011	MATTHEW 25 INC	1,000
121482	03/11/2011	MISSOULA CIVIC SYMPHONY ASSOCIATION	250
121483	03/11/2011	MUSIC ON THE BAY	1,000
121484	03/11/2011	NATIONAL BALLOON CHAMPIONSHIP LTD	50
121484	03/11/2011	NATIONAL BALLOON CHAMPIONSHIP LTD	50
121485	03/11/2011	PUBLIC EDUCATION & BUSINESS COALITION	10,000
121486	03/11/2011	RACCOON RIVER VALLEY TRAIL ASSOCIATION	500
121487	03/11/2011	ROTARY CLUB OF ASHLAND LITHIA SPRINGS FOUNDATION	500
121488	03/11/2011	STOP THE VIOLENCE MOVEMENT	7,500
121489	03/11/2011	THE STRIDE CENTER	15,000
121490	03/11/2011	THE NRA FOUNDATION INC	150
121491	03/11/2011	UNITED COMMUNITY ACTION NETWORK	1,500
121492	03/11/2011	UNITED WAY OF MISSOULA COUNTY	2,000
121493	03/11/2011	WOMENS GLOBAL EMPOWERMENT FUND	1,000
121494	03/14/2011	AMERICAN CANCER SOCIETY INC	1,000
121495	03/14/2011	ASIAN BUSINESS INSTITUTE AND RESOURCE CENTER	10,000
121496	03/14/2011	BOYS AND GIRLS CLUBS OF LARIMER COUNTY	1,250
121496	03/14/2011	BOYS AND GIRLS CLUBS OF LARIMER COUNTY	1,250
121497	03/14/2011	CANCER LEAGUE OF COLORADO INC	5,000
121498	03/14/2011	CENTER AGAINST FAMILY VIOLENCE INC	250
121499	03/14/2011	COLORADO COUNCIL ON ECONOMIC EDUCATION	2,500
121500	03/14/2011	COLORADO MAJESTICS	1,000
121501	03/14/2011	THE COLORADO MUSEUM OF NATURAL HISTORY	1,000
121502	03/14/2011	FAMILY RESOURCES INC	869
121502	03/14/2011	FRESNO CHILD ABUSE PREVENTION COUNCIL	545
121503	03/14/2011	HAWKEYE COMMUNITY THEATRE	250
121505	03/14/2011	MERRILL MIDDLE SCHOOL	250
121505	03/14/2011	MERRILL MIDDLE SCHOOL	250
121506	03/14/2011	PARK HILL BIKE DEPOT	750
121507	03/14/2011	SHAKA FRANKLIN FOUNDATION FOR YOUTH	10,000
121507	03/14/2011	STRAY RESCUE OF ST LOUIS	4,000
121509	03/14/2011	VITERBO COLLEGE INC	2,500
121510	03/14/2011	WISCONSIN CREAM CITY CHORUS LTD	1,000
121511	03/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN DENVER	1,000
121512	03/15/2011	AUTISTRY STUDIOS	5,000
121512	03/15/2011	BALLET NEBRASKA	500
121513	03/15/2011	BIG BROTHERS BIG SISTERS OF CENTRAL CALIFORNIA	10,000
121514	03/15/2011	BLOOMINGTON FINE ARTS COUNCIL	3,000
121516	03/15/2011	BOYS & GIRLS CLUB OF HUNTINGTON COUNTY INC	350
121517	03/15/2011	BRIDGES OF HOPE	500
	03/15/2011	CAPITOL MALL ASSOCIATION INC	15,000
121518		CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION	6,667
121519 121519	03/15/2011	CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION	6,667
		CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION CATHOLIC HEALTH INITIATIVES COLORADO FOUNDATION	6,667
121519	03/15/2011	CENTRAL NEBRASKA ETHNIC FESTIVAL	1,000
121520 121521	03/15/2011	CENTRAL NEBRASKA ETHNIC PESTIVAL CENTRAL VALLEY BUSINESS INCUBATOR INC	20,000
		CITY OF LAREDO	500
121522	03/15/2011		2,500
121523	03/15/2011	COLUMBUS COUNTY HABITAT FOR HUMANITY INC	5,000
121524	03/15/2011	THE DURHAM MUSEUM	100
121525	03/15/2011	HABITAT FOR HUMANITY IN THE ROANOKE VALLEY HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121526	03/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121527	03/15/2011		35,000
121528	03/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,700
121529	03/15/2011	HAYS COUNTRY LIVESTOCK EXPOSITION	400
121530	03/15/2011	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	500
121531	03/15/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
121532	03/15/2011	KINSHIP OF MORRISON COUNTY INC	1,000
121533	03/15/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
121534 121535	03/15/2011	LITTLE BROTHERS - FRIENDS OF THE ELDERLY - OMAHA LITTLE LEAGUE BASEBALL INC	100
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121537	03/15/2011	PONDEROSA APARTMENTS INC	1,000
121538	03/15/2011	PRESERVATION NORTH DAKOTA	100
121539	03/15/2011	PROJECT FOR PRIDE IN LIVING INC	10,000
121540	03/15/2011	REBUILDING TOGETHER MIAMI-DADE INC	15,000
121541	03/15/2011	ROMAN CATHOLIC BISHOP OF FRESNO	1,000
121542	03/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
121543	03/15/2011	SALVATION ARMY WORLD SERVICE OFFICE SAWSO	5,000
121544	03/15/2011	SAN FRANCISCO MUSEUM OF CRAFT & DESIGN	2,500
121546	03/15/2011	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	2,000
121547	03/15/2011	STATE GOVERNMENT AFFAIRS COUNCIL FOUNDATION	1,000
121548	03/15/2011	TRIPS FOR KIDS	2,000
121549	03/15/2011	UNITED WAY FOX CITIES INC	3,000
121550	03/16/2011	AMERICAN NATIONAL RED CROSS	250
121551	03/16/2011	ATLANTA SHAKESPEARE COMPANY	250
121552	03/16/2011	COMMUNITY BOARD PROGRAM	250
121553	03/16/2011	CURRY SENIOR CENTER	250
121554	03/16/2011	DENVER PUBLIC SCHOOLS	500
121555	03/16/2011	FAMILY HOUSING ADVISORY SERVICES INC	2,500
121556	03/16/2011	FOUNDATION OF CITY COLLEGE OF SAN FRANCISCO	250
121557	03/16/2011	FRIENDS OF THE COALITION	2,500
121558	03/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
121559	03/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250
121560	03/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121561	03/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250
121562	03/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121563	03/16/2011	HOUSING OPPORTUNITIES INC	4,000
121564	03/16/2011	JUNIOR LEAGUE OF THE PALM BEACHES INC	250
121565	03/16/2011	JW HOUSE	250
121566	03/16/2011	KANSAS BIG BROTHERS BIG SISTERS INC	250
121567	03/16/2011	MAKE A WISH FOUNDATION OF SOUTH DAKOTA	100
121568	03/16/2011	METROPOLITAN ARTS COUNCIL	250
121569	03/16/2011	MID-IOWA COMMUNITY ACTION -MICA- INCORPORATED	250
121570	03/17/2011	MINNESOTA KENYAN INTERNATIONAL DEVELOPMENT ASSOCIATION	250
121571	03/16/2011	MINNESOTA OVARIAN CANCER ALLIANCE INC	100
121572	03/16/2011	NEW HORIZONS CRISIS CENTER INC	2,000
121573	03/16/2011	NEW MEXICO COMMUNITY FOUNDATION	5,000
121574	03/16/2011	OMAHA COMMUNITY FOUNDATION 1111 TWO CENTRAL PARK PLAZA	1,000
121575	03/16/2011	OREGON COMMUNITY FOUNDATION	250
121576	03/16/2011	PARKINSONS DISEASE FOUNDATION INC	250
121577	03/16/2011	POSSE FOUNDATION	250
121578	03/16/2011	REBUILDING TOGETHER PITT COUNTY NCINC	10,000
121579	03/16/2011	REBUILDING TOGETHER SAN FRANCISCO	20,000
121580	03/16/2011	RESCUE ME RESCUE ME INC	250
121581	03/16/2011	RONALD MCDONALD HOUSE CHARITIES INC	250
121582	03/16/2011	RUDOLF STEINER FOUNDATION INC	250
121583	03/16/2011	SECOND CHANCE COMPANIONS	250
121584	03/16/2011	SEEDS OF HOPE CHARITABLE TRUST	1,000
121585	03/16/2011	UNIVERSITY OF UTAH	1,000
121586	03/16/2011	UNIVERSITY OF UTAH	1,250
121586	03/16/2011	UNIVERSITY OF UTAH	1,250
121587	03/16/2011	UTAH NONPROFIT HOUSING CORPORATION	4,000
121588	03/16/2011	UTAH NONPROFIT HOUSING CORPORATION	3,500
121589	03/16/2011	VALENCIA SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE	250
121590	03/16/2011	VAN METER EDUCATIONAL FOUNDATION	250
121591	03/16/2011	WAUKEE AREA CHRISTIAN FOOD PANTRY	250
121592	03/16/2011	WEST DES MOINES COMMUNITY SCHOOLS FOUNDATION FOR EDUCATIONAL	250
121593	03/16/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	2,500
121594	03/16/2011	YOUTH EASTSIDE SERVICES	1,000
121595	03/16/2011	YOUTH EMERGENCY SERVICES & SHELTER OF IOWA	250
121596	03/17/2011	100 BLACK MEN OF OMAHA INC	4,500
121597	03/17/2011	AFRICAN AMERICAN COMMUNITY SERVICES AGENCY	5,000
		AMERICAN CANCER SOCIETY INC	1,500

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121599	03/17/2011	AMERICAN NATIONAL RED CROSS	5,000
121600	03/17/2011	AUSTIN HABITAT FOR HUMANITY INC	35,000
121601	03/17/2011	BIG BROTHERS BIG SISTERS OF THE BLACK HILLS	250
121602	03/17/2011	BOYS & GIRLS CLUB OF OYSTER BAY- EAST NORWICH	1,000
121603	03/17/2011	CAPI USA	1,000
121604	03/17/2011	COASTAL EMPIRE HABITAT FOR HUMANITY	15,000
121605	03/17/2011	COMMUNITY OF CHURCHES FOR SOCIAL ACTION CCSA	500
121606	03/17/2011	DENVER PUBLIC SCHOOLS FOUNDATION	20,000
121607	03/17/2011	DOMINICAN UNIVERSITY OF CALIFORNIA	3,500
121608	03/17/2011	DUCKS UNLIMITED INC	100
121609	03/17/2011	DUCKS UNLIMITED INC	175
121609	03/17/2011	DUCKS UNLIMITED INC	175
121610	03/17/2011	FRAGILE KIDS FOUNDATION INC	1,500
121611	03/17/2011	GIVE BACK CINCINNATI	1,500
121612	03/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
121613	03/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
121614	03/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
121615	03/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
121616	03/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250
121617	03/17/2011	HABITAT FOR HUMANITY OF GREATER PORTLAND INC	10,000
121618	03/17/2011	HABITAT FOR HUMANITY YORK INC	30,000
121619	03/17/2011	HEARTS AND HAMMERS TWIN CITIES	2,500
121620	03/17/2011	MCCOOK LEGION BASEBALL BOOSTERS INC	50
121621	03/17/2011	MIDWEST TRAILBLAZERS	250
121622	03/17/2011	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	15,000
121623	03/17/2011	NEW YORK UNIVERSITY	1,000
121624	03/17/2011	PAULA TAKACS FOUNDATION FOR SARCOMA RESEARCH	1,500
121625	03/17/2011	REBUILDING TOGETHER GREATER DES	30,000
121626	03/17/2011	REBUILDING TOGETHER VALLEY OF THE SUN INC	15,000
121627	03/17/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT RIVERSIDE	5,000
121628	03/17/2011	RESOURCES FOR HUMAN DEVELOPMENT INC	1,000
121629	03/17/2011	RURAL HOUSING DEVELOPMENT CORPORATION	15,000
121630	03/17/2011	SAN FRANCISCO CHINATOWN LIONS CLUB VISION CARE SERVICES FOUNDATION	5,000
121631	03/17/2011	SANTA YNEZ VALLEY SENIOR CITIZENS FOUNDATION	1,000
121632	03/17/2011	SENIOR CITIZENS COUNCIL OF CLACKAMAS COUNTY INC	2,500
121633	03/17/2011	SOLAR SAN ANTONIO	2,500
121634	03/17/2011	SOUTH PLAINFIELD PARENTS PONYTAIL ASSOCIATION INC	2,500
121635	03/17/2011	SOUTH VALLEY SANCTUARY INC	2,000
121636	03/17/2011	SOUTHEAST ALASKA STATE FAIR INC	1,500
121637	03/17/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
121638	03/17/2011	UNITED STATES CATHOLIC CONFERENCE	50
121639	03/17/2011	WOMEN HELPING WOMEN FUND	2,500
121640	03/18/2011	ALZHEIMERS FOUNDATION OF AMERICA INC	100
121641	03/18/2011	AMERICAN CANCER SOCIETY	250
121642	03/18/2011	AMERICAN NATIONAL RED CROSS	500,000
121643	03/18/2011	AMERICAN NATIONAL RED CROSS	1,000
121644	03/18/2011	AMERICAN YOUTHWORKS	500
121645	03/18/2011	AND JUSTICE FOR ALL	200
121645	03/18/2011	AND JUSTICE FOR ALL	800
121646	03/18/2011	AUTISM COALITION OF NEVADA	500
121647	03/18/2011	BOY SCOUTS OF AMERICA	10,000
121648	03/18/2011	CAL POLY CORPORATION	500
121649	03/18/2011	CITY OF DILLINGHAM	500
121650	03/18/2011	CLINTON COUNTY SHOWCASE	250
121651	03/18/2011	CONSUMER CREDIT COUNSELING SERVICE OF NEBRASKA INC	500
121652	03/18/2011	COPPER RIVER EMERGENCY MEDICAL SERVICES COUNCIL INC	500
121653	03/18/2011	DENALI ARTS COUNCIL	250
121654	03/18/2011	THE FOOD BANK OF NORTHERN NEVADA INC	30,000
121655	03/18/2011	FUNCTIONAL INDUSTRIES INC	500
121656	03/18/2011	THE GATHERING PLACE A REFUGE FOR REBUILDING LIVES	2,500
121657	03/18/2011	GOODIE TWO SHOES FOUNDATION	10,000
			1 10,000

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121659	03/18/2011	GRAPEVINE RELIEF AND COMMUNITY EXCHANGE (GRACE)	500
121660	03/18/2011	GREEN VALLEY COMMUNITY CHURCH	500
121661	03/18/2011	GROCERIES FOR SENIORS	• 250
121662	03/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	500
121663	03/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	500
121664	03/18/2011	HOPE CENTER FOR THE RETARDED	2,000
121665	03/18/2011	HOPE HAVEN INC	500
121666	03/18/2011	INTERFAITH EDUCATION FUND INC	5,000
121667	03/18/2011	INTERNATIONAL OCD FOUNDATION INC	500
121668	03/18/2011	JUNEAU COOPERATIVE CHRISTIAN MINISTRY	1,000
121669	03/18/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	500
121670	03/18/2011	LUTHERAN SOCIAL SERVICE OF MINNESOTA	250
121671	03/18/2011	MAT-SU CAREER AND TECHNICAL HIGH SCHOOL	250
121672	03/18/2011	MID-PENINSULA HOUSING SERVICES CORPORATION	15,000
121673	03/18/2011	NATHAN ADELSON HOSPICE FOUNDATION INC	10,000
121674	03/18/2011	NEVADA COMMUNITY FOUNDATION INC	5,000
121675	03/18/2011	NEWPORT SPORTS COLLECTION FOUNDATION	10,000
121676	03/18/2011	OREGON FOOD BANK INC	250
121677	03/18/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
121678	03/18/2011	SECOND CHANCE RESCUE CENTER	500
121679	03/18/2011	SECOND WIND FUND INC	2,500
121680	03/18/2011	SOCIETY OF SAINT VINCENT DE PAUL OF ARCHDIOCESE OF SAN ANTONIO	1,500
121681	03/18/2011	STEUBEN COUNTY COMMUNITY FOUNDATION INC	1,000
121682	03/18/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
121683	03/18/2011	UNIVERSITY OF IDAHO FOUNDATION INC	500
121684	03/18/2011	UP WITH PEOPLE-INCORPORATED CALIFORNIA	2,500
121685	03/18/2011	UNITED WAY OF SOUTHERN NEVADA	10,000
121686	03/18/2011	WISCONSIN BLACK HISTORICAL SOCIETY	1,000
121687	03/18/2011	WRANGELL INSTITUTE FOR SCIENCE AND ENVIRONMENT	700
121688	03/21/2011	BOARD OF REGENTS NEVADA SYSTEM OF HIGHER EDUCATION	500
121689	03/21/2011	BOYS AND GIRLS CLUB OF CAMPBELL COUNTY	250
121690	03/21/2011	COMMUNITY FOOD BANK INC	1,000
121691	03/21/2011	NEVADA CANCER INSTITUTE	1,000
121692	03/21/2011	VICTORIOUS LIVING CENTERS INC	500
121693	03/22/2011	100 BLACK MEN OF LAS VEGAS INC	5,000
121694	03/22/2011	AIDS PROJECT OF CENTRAL IOWA	250
121695	03/22/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	250
121696	03/22/2011	AMERICAN CANCER SOCIETY INC	2,500
121696	03/22/2011	AMERICAN CANCER SOCIETY INC	2,500
121697	03/22/2011	AMERICAN HEART ASSOCIATION INC	250
121698	03/22/2011	ANOKA SENIOR HIGH	200
121699	03/22/2011	ARIZONA CENTENNIAL 2012 FOUNDATION	2,500
121700	03/22/2011	ARIZONA HUMANE SOCIETY	250
121701	03/22/2011	AUTISM SPEAKS INC	2,500
121702	03/22/2011	BIG BROTHERS BIG SISTERS OF DELAWARE INC	250
121703	03/22/2011	BIG BROTHERS AND BIG SISTERS OF GREAT FALLS INC	250
121704	03/22/2011	BLACK ECONOMIC COUNCIL INC	35,000
121705	03/22/2011	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	2,500
121706	03/22/2011	BOYS AND GIRLS CLUB OF NAMPA INC	5,000
121707	03/22/2011	BOYS & GIRLS CLUB OF SANTA CRUZ COUNTY INC	1,000
121708	03/22/2011	CALA ALLIANCE	2,500
121709	03/22/2011	CALIFORNIA ACADEMY FOR ECONOMIC DEVELOPMENT	50,000
121710	03/22/2011	CAMP COURAGEOUS OF IOWA	250
121711	03/22/2011	CASA OF CENTRAL OREGON	500
121712	03/22/2011	CENTER FOR FAMILY OUTREACH INC	1,500
121713	03/22/2011	CENTRAL ARIZONA SHELTER SERVICES INC	250
121714	03/22/2011	THE CHEYENNE SCHOOLS FOUNDATION	500
121715	03/22/2011	CHICANA FOUNDATION OF NORTHERN CALIFORNIA	100,000
121716	03/22/2011	CITY OF STEAMBOAT SPRINGS	1,000
121717	03/22/2011	CLASSROOM CENTRAL INC	250
121718	03/22/2011	COLLEGE OF SOUTHERN NEVADA FOUNDATION INC	10,000
121719	03/22/2011	COMMUNITY FOUNDATION FOR GREATER NEW HAVEN	225,000

121721 0 121722 0 121723 0 121724 0 121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121736 0 121736 0 121737 0 121738 0 121738 0 121738 0 121738 0 121738 0 121739 0 121739 0	03/22/2011 03/22/2011	COMMUNITY HEALTH CLINICS INC DIOCESE OF MONTEREY EDUCATION FOODBANK OF MONMOUTH AND OCEAN COUNTIES THE FORAKER GROUP FOUNDATION FOR THE CAROLINAS FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION NAMI SANTA CLARA COUNTY	250 2,500 250 250 250 50 250
121721 0 121722 0 121723 0 121724 0 121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121736 0 121737 0 121738 0 121738 0 121738 0 121738 0 121738 0 121739 0 121739 0	03/22/2011 03/22/2011	DIOCESE OF MONTEREY EDUCATION FOODBANK OF MONMOUTH AND OCEAN COUNTIES THE FORAKER GROUP FOUNDATION FOR THE CAROLINAS FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 250 7,500 200,000 4,000 500 5,000 12,500 2,5
121722 0 121723 0 121724 0 121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121737 0 121738 0 121738 0 121738 0 121738 0 121739 0 121739 0	03/22/2011 03/22/2011	FOODBANK OF MONMOUTH AND OCEAN COUNTIES THE FORAKER GROUP FOUNDATION FOR THE CAROLINAS FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 7,500 200,000 4,000 500 5,000 12,500 2,000 250 2,500 2,5
121723 0 121724 0 121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121730 0 121731 0 121732 0 121733 0 121735 0 121736 0 121737 0 121738 0 121738 0 121738 0 121738 0 121739 0 121739 0	03/22/2011 03/22/2011	THE FORAKER GROUP FOUNDATION FOR THE CAROLINAS FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	200,000 4,000 250 3,000 5,000 12,500 2,000 250 250 2,500 2,500 2,500 250 250 250 250
121724 0 121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121730 0 121731 0 121732 0 121733 0 121735 0 121736 0 121737 0 121738 0 121738 0 121738 0 121738 0 121738 0 121739 0	03/22/2011 03/22/2011	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	4,000 250 3,000 5,000 12,500 12,500 2,000 250 250 2,500 2,500 250 250 250 250
121725 0 121726 0 121727 0 121728 0 121729 0 121730 0 121731 0 121732 0 121734 0 121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121738 0 121739 0 121739 0 121740 0 121741 0 0 121741 0	03/22/2011 03/22/2011	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST HABITAT FOR HUMANITY INTERNATIONAL INC HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 3,000 5,000 12,500 12,500 2,000 250 250 2,500 2,500 2550 250 250 250
121726 0 121727 0 121728 0 121729 0 121730 0 121730 0 121731 0 121732 0 121732 0 121733 0 121734 0 121735 0 121736 0 121737 0 121738 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	3,000 500 5,000 12,500 12,500 2,000 250 300 250 2,500 250 250 250 250 250
121727 0 121728 0 121729 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	HEART OF THE CITY OF MCALLEN IMPROVEMENT CORPORATION INC HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	500 5,000 12,500 12,500 2,000 250 300 250 2,500 250 250 250 250 250
121728 0 121729 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121737 0 121738 0 121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	HELP COMMITTEE AND BOYS & GIRLS CLUB OF THE HI-LINE JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	500 5,000 12,500 12,500 2,000 250 300 250 2,500 250 250 250 250
121729 0 121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	JOHN C LINCOLN HEALTH FOUNDATION JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	5,000 12,500 12,500 2,000 250 300 250 2,500 250 250 250
121730 0 121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	12,500 12,500 2,000 250 300 250 2,500 2,500 250 250 250 250
121730 0 121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	JUNIOR ACHIEVEMENT ROCKY MOUNTAIN LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MUSSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	12,500 2,000 250 300 250 2,500 250 250 250 250
121731 0 121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	LAKELAND COLLEGE LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	2,000 250 300 250 2,500 250 250 250 50
121732 0 121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	LEUKEMIA & LYMPHOMA SOCIETY INC LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 300 250 2,500 250 250 250 50
121733 0 121734 0 121735 0 121736 0 121736 0 121737 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	LITTLE LEAGUE BASEBALL INC LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	300 250 2,500 250 250 250 50
121734 0 121735 0 121736 0 121736 0 121737 0 121737 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	LOUDER THAN WORDS DANCETHEATRE MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 2,500 250 250 250 50 250
121735 0 121736 0 121736 0 121737 0 121738 0 121738 0 121738 0 121739 0 121740 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	MEMORIAL HEALTH SYSTEM FOUNDATION MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	2,500 250 250 50 50
121736 0 121736 0 121737 0 121738 0 121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	MISSOULA CIVIC SYMPHONY ASSOCIATION MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 250 50 250
121736 0 121737 0 121738 0 121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011 03/22/2011	MISSOULA CIVIC SYMPHONY ASSOCIATION MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250 50 250
121737 0 121738 0 121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011 03/22/2011 03/22/2011	MULE DEER FOUNDATION MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	50 250
121738 0 121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011 03/22/2011	MUSCULAR DYSTROPHY ASSOCIATION MUSCULAR DYSTROPHY ASSOCIATION	250
121738 0 121739 0 121740 0 121741 0	03/22/2011 03/22/2011	MUSCULAR DYSTROPHY ASSOCIATION	
121739 0 121740 0 121741 0	03/22/2011		
121740 0 121741 0		INAMI SANTA CLARA COUNTT	250
121741 0	J3/22/2011	NEVADA PARTNERSHIP FOR HOMELESS YOUTH	10,000
	22/22/2014	NEW SEASON COMMUNITY DEVELOPMENT INC	250
	03/22/2011		250
		PANTHER BAND BOOSTERS	250
 	03/22/2011	PARACLETE FOUNDATION PARTNERS FOR PAIUTE NEIGHBORHOOD CENTER	1,000
	03/22/2011	PHILHARMONIC SOCIETY OF ORANGE COUNTY	10,000
			750
	03/22/2011	PRESERVATION CASCADE INC	250
		PRO-YOUTH	500
	03/22/2011	PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS PUEBLO DIVERSIFIED INDUSTRIES INC	500
			250
	03/22/2011	ROANOKE VALLEY SPCA	250
	03/22/2011	SHARING AND CARING HANDS INC	1,000
	03/22/2011	SPREAD THE WORD NEVADA ST JUDE CHILDRENS RESEARCH HOSPITAL INC	250
	03/22/2011		2,500
	03/22/2011	SUSTAINABLE FARMING ASSOCIATION OF MINNESOTA THOSE LEFT BEHIND FOUNDATION	5,000
	03/22/2011		250
	03/22/2011	THREE RIVERS PARK DISTRICT FOUNDATION INC	10,000
	03/22/2011	TIDES FOUNDATION	3,500
		TREASURE VALLEY FAMILY YMCA	250
	03/22/2011	UNITED WAY OF CHESTER COUNTY	1,500
	03/22/2011	UNIVERSITY OF WISCONSIN-SHEBOYGAN COUNTY FOUNDATION INC	10,000
	03/22/2011	WALDEN ENVIRONMENT	
	03/22/2011	XICO INC	1,800
	03/23/2011	CHOIR-PARENT BOOSTER CLUB	
	03/23/2011	CUERO HIGH SCHOOL - PROJECT GRADUATING INC	1,000
	03/23/2011	HISPANIC WOMENS NETWORK OF TEXAS	5,000
	03/23/2011	NEIGHBORS UNITED FOR QUALITY EDUCATION INC	
	03/23/2011	SEGUIN PARENT TEACHER COMMUNITY	150
	03/23/2011	TAPFOUND INC	50,000
	03/23/2011	VALLEY CRISIS CENTER INC	1,000
	03/24/2011	ACCESS CALIFORNIA SERVICES	10,000
	03/24/2011	AMERICAN CANCER SOCIETY INC	500
	03/24/2011	AMERICAN NATIONAL RED CROSS	500
	03/24/2011	BATTEN DISEASE SUPPORT AND RESEARCH ASSOCIATION	1,000
	03/24/2011	BOY SCOUTS OF AMERICA	2,500
	03/24/2011	CASSANDRA MANNING BALLET THEATRE	3,500
	03/24/2011	CEDAR RAPIDS SYMPHONY ORCHESTRA ASSOCIATION INC	5,000
	03/24/2011 03/24/2011	CHILD DEVELOPMENT COUNCIL OF BRAZORIA COUNTY INC CLOVIS JUNIOR SOCCER LEAGUE INC	900

Check N	lo. Check I	Date Payee Legal Name	Amount
121779	03/24/2011	COMMUNITY SERVICES PLANNING COUNCIL INC	2,500
121780	03/24/2011	CONNOLLY RANCH EDUCATION CENTER	5,000
121781	03/24/2011	FAIRYTALE TOWN INC	5,000
121782	03/24/2011	FOUNDATION FOR JUNIOR ACHIEVEMENT	500
121783	03/24/2011	FRIENDS OF THE DAVENPORT PUBLIC LIBRARY	3,000
121784	03/24/2011	KNOX COLLEGE	3,500
121785	03/24/2011	MESILLA VALLEY ECONOMIC DEVELOPMENT ALLIANCE	5,000
121786	03/24/2011	NATIONAL RAILROAD HALL OF FAME INC	2,500
121787	03/24/2011	OPERATION SMILE, INC	250
121788	03/24/2011	SAINT JOSEPH HIGH SCHOOL	100
121789	03/24/2011	STEWARDS INC	10,000
121790	03/24/2011	TEACH FOR AMERICA INC	2,500
121791	03/24/2011	UNITED WAY OF EASTERN NEW MEXICO INC	3,500
121792	03/24/2011	UNITED WAY OF SANTA FE COUNTY INC	11,600
121793	03/24/2011	UNITED WAY OF THE MIDLANDS	30,000
121794	03/24/2011	WHATCOM MUSEUM FOUNDATION	250
121795	03/24/2011	WILLIAM SMITH SR TRI COUNTY CHILD DEVELOPMENT COUNCIL INC	250
121796	03/25/2011	THE ADOPTION EXCHANGE	1,000
121797	03/25/2011	AGE WELL SENIOR SERVICES INC	5,000
121798	03/25/2011	AMERICAN NATIONAL RED CROSS	1,000
121799	03/25/2011	ANIMAL RESCUE LEAGUE OF IOWA INCORPORATED	2,500
121800	03/25/2011	ARIZONA CHAMBER FOUNDATION	5,000
121801	03/25/2011	BENICIA YOUTH SOCCER	1,000
121802	03/25/2011	BLACK HILLS STATE UNIVERSITY FOUNDATION	3,000
121803	03/25/2011	BOY SCOUTS OF AMERICA	1,000
121804	03/25/2011	CASA OF THE PIKES PEAK REGION INC	3,500
121805	03/25/2011	CHARACTER COUNTS IN CHAVES COUNTY	2,500
121806	03/25/2011	COLORADO ASSOCIATION OF BLACK	1,000
121807	03/25/2011	COMMUNITY FAMILY CENTERS-CENTROS FAMILIARES DE LA COMUNIDAD	10,000
121808	03/25/2011	CONSTITUTIONAL RIGHTS FOUNDATION ORANGE COUNTY	5,000
121809	03/25/2011	DAKOTA WESLEYAN UNIVERSITY	1,000
121810	03/25/2011	DUCKS UNLIMITED INC	50
121811	03/25/2011	EASTERN NEW MEXICO UNIVERSITY	2,000
121812	03/25/2011	FRANCIS HOUSE OF SACRAMENTO	5,000
121813	03/31/2011	IOWA ART WORKS INC	1,000
121814	03/31/2011	JA WORLDWIDE	5,000
121815	03/25/2011	JAL HISTORICAL SOCIETY & MUSEUM INCORPORATED	1,250
121816	03/25/2011	JA WORLDWIDE	107,500
121817	03/25/2011	KIDS ON BIKES INC	2,000
121818	03/25/2011	LA CROSSE AREA FAMILY Y M C A INC	4,000
121819	03/25/2011	LAKELAND HOSPICE INC	·
121820	03/25/2011	LAKESHORE TECHNICAL COLLEGE FOUNDATION INC	300
121821	03/25/2011	LAURAS HOUSE	1,500
		LITTLE LEAGUE BASEBALL INC	10,000
121822 121823	03/25/2011		300
	03/25/2011	LITTLE LEAGUE BASEBALL INC	250
121824 121825		MAPLE VALLEY HIGH SCHOOL	50
	03/25/2011	METROPOLITAN HOMELESSNESS PROJECT	2,500
121826 121827	03/25/2011	NATIONAL ASSOCIATION OF ASIAN AMERICAN PROFESSIONALS ORANGE COUN	1,000
	03/25/2011	NATIONAL REPERTORY ORCHESTRA INC COLORADO PHILHARMONIC	2,500
121828	03/25/2011	PAINTED TURTLE GANG CAMP FOUNDATION	30,000
121829	03/25/2011	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	45,000
121830	03/25/2011	PHOENIX THEATRE INC	30,000
121831	03/25/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	4,000
121832	03/25/2011	PTA MINNESOTA CONGRESS	100
121833	03/25/2011	RALPH COOPER	5,000
121834	03/25/2011	SIOUX EMPIRE JUNIOR GOLFASSOCIATION	500
121835	03/25/2011	SOUTH DAKOTA GOLF ASSOCIATION JUNIOR GOLF FOUNDATION	2,500
121836	03/25/2011	SOUTH DAKOTA GUARDIANSHIP PROGRAM INC	500
121837	03/25/2011	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY FOUNDATION	3,000
121838	03/25/2011	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	4,000
121839	03/25/2011	VACAVILLE NEIGHBORHOOD BOYS & GIRLS CLUB	5,000
121840	03/25/2011	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	50,000

Check No	o. Check D	ate Payee Legal Name	Amount
121841	03/25/2011	WEST CENTRAL INITIATIVE	2,000
121842	03/25/2011	WINDSOR BOYS AND GIRLS CLUB INC	2,500
121843	03/28/2011	ANACORTES ARTS FESTIVAL	1,000
121844	03/28/2011	CAMPANILE FOUNDATION	7,500
121845	03/28/2011	CESAR E CHAVEZ FOUNDATION	5,000
121846	03/28/2011	CHILDRENS MUSEUM OF TACOMA	7,500
121847	03/28/2011	COMMUNITY HOUSINGWORKS	15,000
121848	03/28/2011	CITY OF DES MOINES - PARKS AND RECREATION DEPT	1,000
121849	03/28/2011	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	112,000
121850	03/28/2011	FORT DES MOINES MUSEUM AND EDUCATION CENTER	1,000
121851	03/28/2011	FRAMELINE INC	40,000
121852	03/28/2011	JEWISH FAMILY SERVICE OF LOS ANGELES	150,000
121853	03/28/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	750
121854	03/28/2011	KIPP INC	10,000
121855	03/28/2011	LOS ANGELES COMMUNITY REINVESTMENT COMMITTEE INC	65,000
121856	03/28/2011	MABUHAY ALLIANCE	100,000
121857	03/28/2011	REALITY CHANGERS	5,000
121858	03/28/2011	ST BALDRICKS FOUNDATION INC	500
			3,000
121859	03/28/2011	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN	5,000
121860	03/28/2011	SOUTHWEST MINNESOTA STATE UNIVERSITY FOUNDATION INC SMSU FDN ST JUDE CHILDRENS RESEARCH HOSPITAL INC	1,000
121861	03/28/2011	MUSEUM OF FLIGHT FOUNDATION	10,000
121862	03/28/2011		10,000
121863	03/29/2011	ACCION SAN DIEGO	500
121864	03/29/2011	AMERICAN CANCER SOCIETY INC	
121865	03/29/2011	ANGOLA KIDS LEAGUE INC	325
121866	03/29/2011	ARTHRITIS FOUNDATION INC	1,500
121867	03/29/2011	ARTHRITIS FOUNDATION INC	500
121868	03/29/2011	ASPIRANET	10,000
121869	03/29/2011	BENJAMIN FRANKLIN ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION INC	350
121870	03/29/2011	BOYS AND GIRLS CLUB OF LAKE TAHOE	1,000
121871	03/29/2011	CAPITAL PUBLIC RADIO INC	4,333
121872	03/29/2011	CASA DE LOS NINOS INC	5,000
121873	03/29/2011	CHANNEL ONE INC	500
121874	03/29/2011	CHILDSPLAY INC	13,000
121875	03/29/2011	COMMUNITY HOUSING PARTNERSHIP A CA NONPROFIT PUBLIC BENEFIT CORP	55,000
121876	03/29/2011	COMPREHENSIVE COMMUNITY BASED SOLUTIONS INC	250
121877	03/29/2011	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	1,000
121878	03/29/2011	EASTVALE GIRLS SOFTBALL ASSOCIATION	350
121879	03/29/2011	FAMILY YMCA OF THE DESERT	15,000
121880	03/29/2011	GIFT OF LIFE INC	750
121881	03/29/2011	GIRAFFE LAUGH INC	1,500
121882	03/29/2011	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	10,000
121883	03/29/2011	GREAT BASIN COLLEGE FOUNDATION	5,000
121884	03/29/2011	HISPANIC FEDERATION	50,000
121885	03/29/2011	IDAHO FOODBANK WAREHOUSE	10,000
121886	03/29/2011	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	250
121887	03/29/2011	KEARNY STREET WORKSHOP INC	2,500
121888	03/29/2011	LARKIN STREET YOUTH SERVICES	10,000
121889	03/29/2011	LEARN TO DISCOVER	1,000
121890	03/29/2011	LIFES KITCHEN INC	1,000
121891	03/29/2011	LITTLE LEAGUE BASEBALL INC	350
121892	03/29/2011	LOS ANGELES GAY AND LESBIAN COMMINITY SERVICES CENTER INC	100,000
121893	03/29/2011	LUTHER BURBANK HIGH SCHOOL	2,000
121894	03/29/2011	MERIDIAN JOINT SCHOOL DISTRICT #2	3,500
121895	03/29/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
121896	03/29/2011	NATIONAL SPORTS CENTER FOR THE DISABLED INC	25,000
121897	03/29/2011	NEVADA DISCOVERY MUSEUM	50,000
121898	03/29/2011	ORANGE COUNTY CHILDRENS THERAPEUTIC ARTS CENTER	15,00
121899	03/29/2011	PAGE AHEAD CHILDRENS LITERACY PRGM	1,00
121899	03/29/2011	PAGE AHEAD CHILDRENS LITERACY PROM	2,50
121899	03/29/2011	PETALUMA BOUNTY	1,00
121300	03/29/2011	PUTNAM FOUNDATION	5,00

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121902	03/29/2011	RECIPE FOR SUCCESS FOUNDATION	2,500
121903	03/29/2011	SANTA CRUZ COUNTY SYMPHONY ASSOCIATION	1,500
121904	03/29/2011	SCHOLARSHIP AMERICA INC	500
121905	03/29/2011	SCHOLARSHIP AMERICA INC	500
121906	03/29/2011	SOCIETY FOR ART PUBLICATIONS OF THE AMERICA	2,500
121907	03/29/2011	SUPPORTABILITY	100
121908	03/29/2011	TACOMA SYMPHONY ORCHESTRA	5,000
121909	03/29/2011	TEDDY BEAR DEN	500
121910	03/29/2011	TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORPORATION	35,000
121911	03/29/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	1,500
121912	03/29/2011	VANESSA BEHAN CRISIS NURSERY	1,000
121913	03/29/2011	VARIETY EARLY LEARNING CENTER	5,000
121914	03/29/2011	WAKELAND HOUSING AND DEVELOPMENT CORPORATION	10,000
121915	03/29/2011	WELLNESS COUNCIL OF ARIZONA INC	5,000
121916	03/30/2011	GREATER TWIN CITIES UNITED WAY	440,000
121917	03/30/2011	AMERICAN CANCER SOCIETY INC	2,500
121917	03/30/2011	AMERICAN CANCER SOCIETY INC	2,500
121918	03/30/2011	AMERICAN CANCER SOCIETY INC	250
121919	03/30/2011	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	200
121920	03/30/2011	AMERICAN NATIONAL RED CROSS	1,000
121921	03/30/2011	ANIMAL HUMANE SOCIETY OF OURAY COUNTY INC	150
121922	03/30/2011	ACCEL DBA ARIZONA CENTERS FOR COMPREHENSIVE EDUCATION AND LIFE SKILLS	4,400
121923	03/30/2011	ARTS COUNCIL OF SNOHOMISH COUNTY	2,500
121924	03/30/2011	ASPEN EDUCATION FOUNDATION	5,000
121925	03/30/2011	BOY SCOUTS OF AMERICA	100
121926	03/30/2011	CENTRAL WASHINGTON UNIVERSITY FOUNDATION	1,000
121927	03/30/2011	CHILD CRISIS CENTER	3,800
121928	03/30/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	50,000
121929	03/30/2011	DESCHUTES COUNTY HEALTHY BEGINNINGS INC	1,000
121930	03/30/2011	EDMUNDSON ART FOUNDATION INC	5,000
121930	03/30/2011	EDMUNDSON ART FOUNDATION INC	7,500
121931	03/30/2011	EL TORO FOUNDATION	500
121932	03/30/2011	FOOD BANK OF NORTHERN INDIANA	500
121933	03/30/2011	FRIENDS OF YOUTH	5,000
121934	03/30/2011	GREATER DES MOINES LEADERSHIP INSTITUTE	5,000
121935	03/30/2011	JONI AND FRIENDS	100
121936	03/30/2011	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	500
121937	03/30/2011	JUNIOR ACHIEVEMENT OF THE HEARTLAND	100
121938	03/30/2011	LUTHERAN HIGH SCHOOL ASSN OF NORTHEAST NEBRASKA	500
121939	03/30/2011	NEVADA HISPANIC SERVICES INC	10,000
121940	03/30/2011	NORTHEAST ARIZONA FAMILY RESOURCE CENTER INC	500
121941	03/30/2011	OPERATION HOMEFRONT OF ARIZONA	
121942	03/30/2011	OREGON CHILDRENS THEATRE COMPANY	15,000
121943	03/30/2011	PHOENIX CHILDRENS THEATRE COMPANY PHOENIX CHILDRENS HOSPITAL FOUNDATION	2,500
121944	03/30/2011	PLYMOUTH CIVIC LEAGUE INC	20,000
121945	03/30/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	750
121946	03/30/2011	RESCUE MISSION INC	1,000
121947	03/30/2011	ST JUDES RANCH FOR CHILDREN INC	200
121948	03/30/2011	SCOTT GOMEZ FOUNDATION	10,000
121949	03/30/2011		6,000
121949	03/30/2011	SECOND HARVEST FOOD BANK OF THE INLAND NORTHWEST	3,000
121950		SPOUSE SEXUAL ABUSE FAMILY EDUCATION CENTER INC ST MARYS HOSPITAL DEVELOPMENT FOUNDATION	300
121951	03/30/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	500
121952	03/30/2011		12,500
121952	03/30/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	12,500
121953	03/30/2011	VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA WOMENS FUNDING ALLIANCE	250
			10,000
121955	03/30/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SNOHOMISH COUNTY	20,000
121956	03/30/2011	YUMA COUNTY FAMILY ADVOCACY COALITION INC	1,000
121957	03/31/2011	AMERICAN CANCER SOCIETY INC	1,500
404050			
121958 121959	03/31/2011	BRAZORIA COUNTY FAT STOCK AND FAIR ASSOCIATION BROWNSVILLE ADULT LITERACY COUNCIL INC	2,000

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121961	03/31/2011	EMMETSBURG EDUCATIONAL FOUNDATION	250
	03/31/2011	FAIRFAX-SAN ANSELMO CHILDRENS CENTER	1,500
	03/31/2011	GOOD SAMARITAN CENTER OF SAN ANTONIO	2,500
	03/31/2011	GOOD SAMARITAN CENTER OF SAN ANTONIO	2,500
121964	03/31/2011	GRANITE EDUCATION FOUNDATION INC	3,000
	03/31/2011	GRANTS HIGH SCHOOL	300
121966	03/31/2011	HEART CONNECTION	1,000
121967	03/31/2011	HOSPICE & PALLIATIVE CARE CENTER	250
121968	03/31/2011	HOSPITAL FOUNDATION OF CRAWFORD COUNTY	1,000
121969	03/31/2011	INDUSTRY INITIATIVES FOR SCIENCE AND MATH EDUCATION	13,000
121970	03/31/2011	IRONWOOD SPRINGS CHRISTIAN RANCH INC	1,500
121971	03/31/2011	KERR COUNTY AREA CHRISTIAN ASSISTANCE MINISTRY	1,000
121972	03/31/2011	KINDERMOURN, INC	250
121973	03/31/2011	MESALANDS COMMUNITY COLLEGE FOUNDATION INC	250
121974	03/31/2011	RENAISSANCE ENTREPRENEURSHIP CENTER	1,000
121974	03/31/2011	RENAISSANCE ENTREPRENEURSHIP CENTER	50,000
121975	03/31/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	500
121976	03/31/2011	SAINT MARY'S SCHOOL - OWATONNA	250
121977	03/31/2011	SAN FRANCISCO CHAMBER OF COMMERCE FOUNDATION	10,000
121978	03/31/2011	SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD	300
121979	03/31/2011	TIP OF TEXAS FAMILY OUTREACH INC	500
121980	03/31/2011	UNIVERSITY OF TEXAS - EL PASO	25,000
121981	03/31/2011	VALLEY ZOOLOGICAL SOCIETY CHARTERED MAY 1968	2,500
121982	03/31/2011	WASATCH HOMELESS HEALTH CARE INC	1,500
121982	03/31/2011	WASATCH HOMELESS HEALTH CARE INC	2,500
121983	03/31/2011	WE HOPE	2,500
121984	03/31/2011	YMCA OF GREATER OMAHA	500
121985	04/01/2011	A NEW CREATION MINISTRIES COMMUNITY CHURCH .	1,000
121986	04/01/2011	AMERICAN CANCER SOCIETY INC	250
121987	04/01/2011	AMERICAN NATIONAL RED CROSS	5,000
121988	04/01/2011	BILLINGS CLINIC FOUNDATION	10,000
121988	04/01/2011	BILLINGS CLINIC FOUNDATION	10,000
121989	04/01/2011	CASA EL DORADO	1,000
121990	04/01/2011	CHRIST ACADEMY	100
121991	04/01/2011	GIRL SCOUTS OF UTAH	3,000
121992	04/01/2011	GRAND FORKS COUNTY HISTORICAL SOCIETY	150
121993	04/01/2011	HABITAT FOR HUMANITY INTERNATIONAL	1,000,000
121994	04/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
121995	04/01/2011	LUCIENTE INC	200
121996	04/01/2011	NEVADA PUBLIC RADIO	1,000
121997	04/01/2011	RIFLE COMMUNITY DEVELOPMENT CORPORATION	1,000
121998	04/01/2011	WINONA AREA PUBLIC SCHOOLS	300
121999	04/01/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN MINNEAPOLIS	1,000
	04/01/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SALT LAKE AREA	3,000
122001	04/01/2011	YOUR COMMUNITY CONNECTION OF OGDEN NORTHERN UTAH	2,000
122002	04/04/2011	BEST BUDDIES INTERNATIONAL INC	2,000
122003	04/04/2011	BETTER BILLINGS FOUNDATION	5,000
122004	04/04/2011	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	10,000
122005	04/04/2011	BLUE JACKET INC	1,920
122006	04/04/2011	BOY SCOUTS OF AMERICA	250
122007	04/04/2011	BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES	5,000
122008	04/04/2011	CARDINAL NEWMAN HIGH SCHOOL	6,000
122009	04/04/2011	CONSTRUCTION INDUSTRY EDUCATIONAL FOUNDATION	2,500
122010	04/04/2011	CULTURAL HERITAGE COUNCIL OF SAN JOAQUIN COUNTY	500
122011	04/04/2011	FACE TO FACE SONOMA COUNTY AIDS NETWORK	2,500
122012	04/04/2011	FRONT PORCH COALITION INC	300
122013	04/04/2011	GIFTS TO SHARE INC	2,500
122014	04/04/2011	GOOD WILL FARM ASSOCIATION	125
122014	04/04/2011	GOOD WILL FARM ASSOCIATION	125
122015	04/04/2011	HOMEWARD BOUND OUTREACH INC	600
122016	04/04/2011	HOPE COUNSELING SERVICES	2,500
122017	04/04/2011	HUNTINGTON COUNTY BASEBALL INC	400

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122018	04/04/2011	LA LUZ BILINGUAL CENTER	1,000
122019	04/04/2011	LAWRENCE FAMILY JEWISH COMMUNITY CENTERS OF SAN DIEGO COUNTY	35,000
122020	04/04/2011	MINNESOTA STATE COLLEGE AND UNIVERSITIES FOUNDATION	15,000
122021	04/04/2011	SATELLITE HOUSING INC	25,000
122022	04/04/2011	STAND AGAINST DOMESTIC VIOLENCE	30,000
122023	04/04/2011	SUNRISE ACRES ELEMENTARY SCHOOL	1,000
122024	04/05/2011	AMERICA SUPPORTS YOU TEXAS	500
122025	04/05/2011	ANIMAL TRUSTEES OF AUSTIN	500
122026	04/05/2011	FOODBANK OF SANTA BARBARA COUNTY	10.000
122027	04/05/2011	GOODWILL DEVELOPMENT ASSOCIATION	2,000
122028	04/05/2011	HILLSBORO ISD EDUCATION FOUNDATION	500
122029	04/05/2011	MARCH OF DIMES FOUNDATION	1,000
122030	04/05/2011	MARTIN BAYLESS CHARITABLE FOUNDATION INC	5,000
122031	04/05/2011	NATOMAS HIGH	900
122032	04/05/2011	NORTHWEST SCHOOL FOR HEARING IMPAIRED CHILDREN	3,000
122033	04/05/2011	OHIO FOUNDATION OF INDEPENDENT COLLEGES INC	500
122034	04/05/2011	PACE SOLANO	2,500
122035	04/05/2011	PHOEBE HEARST ELEMENTARY SCHOOL FOUNDATION SAN DIEGO	350
122036	04/05/2011	RANCHO BERNARDO GIRLS SOFTBALL	250
122037	04/05/2011	RIO RICO ROTARY FOUNDATION	500
122038	04/05/2011	ROMAN CATHOLIC BISHOP OF SAN DIEGO	350
122039	04/05/2011	ROMAN CATHOLIC BISHOP OF SAN DIEGO	1,000
122040	04/05/2011	RONALD MCDONALD HOUSE CHARITIES OF THE CENTRAL VALLEY INC	10,000
122041	04/05/2011	SACRAMENTO EDUCATIONAL CABLE CONSORTIUM	2,500
122042	04/05/2011	SAINT MARY ELEMENTARY SCHOOL	
122043	04/05/2011	SAN DIEGO GLOBAL VISION ACADEMY	1,500
122043	04/05/2011	SAN DIEGO MUSEUM OF MAN	350
122045	04/05/2011	SOUTH DAKOTA COMMUNITY FOUNDATION	3,000
122046	04/05/2011	SPECIAL K RANCH INC	100
122047	04/05/2011	ST JOHNS SHELTER FOR WOMEN AND	250
122047	04/05/2011		9,000
122049	04/05/2011	UNITED WAY OF HUNTINGTON CO INC	1,000
122049	04/05/2011	UNIVERSITY OF WASHINGTON FOUNDATION	5,000
122050		VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	25
122050	04/05/2011 04/05/2011	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	50
122052		VALLEY SPRINGS PRESBYTERIAN CHURCH	2,500
122052	04/05/2011	YMCA OF SAN DIEGO COUNTY	350
122054	04/05/2011	YMCA OF SAN DIEGO COUNTY	350
		YOUNG MENS CHRISTIAN ASSN	5,000
122055	04/05/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,500
122056	04/05/2011	ZOOMONTANA INC	1,000
122057	04/06/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	6,000
122058	04/06/2011	GIRL POWER 2 CURE INC	250
122059	04/07/2011	DAVIS BRIDGE EDUCATIONAL FOUNDATION	3,000
122060	04/07/2011	DUCKS UNLIMITED INC	307
122061	04/07/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
122062 122063	04/07/2011	JEFFERSON COUNTY LIBRARY FOUNDATION INC	1,000
	04/07/2011	JEFFERSON ELEMENTARY SCHOOL	1,000
122064	04/07/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	550
122065	04/07/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
122066	04/07/2011	MARCH OF DIMES FOUNDATION	100
122067	04/07/2011	MARENGO RANCH ELEMENTARY	1,000
122068	04/07/2011	PENNINGTON SOIL AND WATER CONSERVATION DISTRICT	25
122069	04/07/2011	REBUILDING TOGETHER GENESEO CAMBRIDGE NFP	10,000
122070	04/07/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122071	04/04/2011	SAN FRANCISCO BALLET ASSOCIATION	25,000
122072	04/07/2011	SAN FRANCISCO MUSEUM OF MODERN ART	75,000
122073	04/07/2011	SOLAR SAN ANTONIO	5,000
122074	04/07/2011	ST PAUL OF THE CROSS SCHOOL	1,000
122075	04/07/2011	HELPING HAND HOME FOR CHILDREN	75
122076	04/07/2011	UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC	2,500
122077	04/08/2011	ARAPAHOE COMMUNITY COLLEGE FOUNDATION INC	1,000
122078	04/08/2011	ASIAN PACIFIC DEVELOPMENT CENTER OF COLORADO	

Check No.	Check Date	Payee Legal Name	Amount
122079	04/08/2011	COLORADO ASSOCIATION OF ROBBERY INVESTIGATORS	1,500
122080	04/08/2011	THE COLORADO MUSEUM OF NATURAL HISTORY	25,000
122081	04/08/2011	COMMUNITY RENEWAL INC	15,000
122082	04/08/2011	CONTRA COSTA ECONOMIC PARTNERSHIP INC	5,000
122083	04/08/2011	DENVER BIKE SHARING	1,000
122084	04/08/2011	FAIRY GODMOTHERS INC	2,500
122085	04/08/2011	THE FRESHWATER TRUST	50,000
122086	04/08/2011	GRAND FORKS PARKS AND RECREATIONFOUNDATION	1,000
122087	04/08/2011	HABITAT FOR HUMANITY NEW YORK CITY INC	20,000
122088	04/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
122089	04/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
122090	04/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
122091	04/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122092	04/08/2011	HABITAT FOR HUMANITY OF BUCKS COUNTY	15,000
122093	04/08/2011	HABITAT FOR HUMANITY OF SAN ANTONIO INC	35,000
122094	04/08/2011	HABITOT CHILDRENS MUSEUM	2,500
122095	04/08/2011	INTERNATIONAL MEDICAL CORPS	2,500
122096	04/08/2011	KENT COUNTY HABITAT FOR HUMANITY	35,000
122097	04/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122097	04/08/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
122099	04/08/2011	LITTLE LEAGUE BASEBALL INC	2,500
122100	04/08/2011	LOAVES AND FISHES OF CONTRA COSTA	10,000
122101	04/08/2011	MIDLAND PROJECT GRADUATION	10,000
122101		MOUNT MARTY COLLEGE	1,000
	04/08/2011		· · · · · · · · · · · · · · · · · · ·
122103	04/08/2011	MUCH LOVE ANIMAL RESCUE	2,500
122104	04/08/2011	PENNINGTON SOIL AND WATER CONSERVATION DISTRICT	25
122105	04/08/2011	PETS ARE WONDERFUL SUPPORT-LOS ANGELES	1,000
122106	04/08/2011	THE COMMUNITY FOUNDATION	1,000
122107	04/08/2011	TRI CITY VOLUNTEERS INC	2,500
122108	04/08/2011	URBAN PEAK DENVER	1,500
122109	04/11/2011	ABILITYFIRST	250
122110	04/11/2011	ARTRAIN INC	75,000
122111	04/11/2011	BIG BROTHERS BIG SISTERS OF NORTHWEST WYOMING INC	100
122111	04/11/2011	BIG BROTHERS BIG SISTERS OF NORTHWEST WYOMING INC	100
122112	04/11/2011	CAPITAL AREA CRIME STOPPERS INC	1,500
122113	04/11/2011	CASA OF THE PIKES PEAK REGION INC	2,500
122114	04/11/2011	CHILDRENS THEATER COMPANY AND SCHOOL	22,000
122115	04/11/2011	CITY OF LAKES COMMUNITY LAND TRUST	15,000
122116	04/11/2011	CLASSROOM CENTRAL INC	2,500
122117	04/11/2011	COLORADO PROCUREMENT TECHNICAL ASSISTANCE CENTER	5,000
122118	04/11/2011	COLUMBUS COUNTY HABITAT FOR HUMANITY INC	2,500
122119	04/11/2011	COMMONBOND COMMUNITIES	20,000
122120	04/11/2011	ECONOMIC GROWTH BUSINESS INCUBATOR	1,000
122121	04/11/2011	GAY & LESBIAN ALLIANCE AGAINST DEFAMATION INC	50,000
122122	04/11/2011	GENESYS WORKS	15,000
122123	04/11/2011	GIRL SCOUTS OF COLORADO	5,000
122124	04/11/2011	GREEN BAY AREA CHAMBER OF COMMERCE FOUNDATION INC	5,000
122125	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
122126	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL	20,000
122127	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL	15,000
122128	04/11/2011	HABITAT FOR HUMANITY IN ATLANTA INC	15,000
122129	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122130	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
122131	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122132	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122133	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	45,000
122134	04/11/2011	HOPE MINISTRIES	250
122135	04/11/2011	HOPEKIDS INC	1,000
122136	04/11/2011	LINKS FOUNDATION INC	2,500
	04/11/2011	METROPOLITAN AFFORDABLE HOUSING CORPORATION	625
122137			
122137	04/11/2011	METROPOLITAN AFFORDABLE HOUSING CORPORATION	625

Check N	io. Check I	Date Payee Legal Name	Amount
122138	04/11/2011	METROPOLITAN CONSORTIUM OF COMMUNITY DEVELOPERS	20,000
122139	04/11/2011	MINNEAPOLIS SOCIETY OF FINE ARTS	42,000
122140	04/11/2011	MINNESOTA COMPUTERS FOR SCHOOLS	15,000
122141	04/11/2011	MINNESOTA LITERACY COUNCIL INC	15,000
122142	04/11/2011	MIZELL SENIOR CENTER OF PALM SPRINGS	8,808
122143	04/11/2011	NETWORK FOR BETTER FUTURES	35,000
122144	04/11/2011	NORTHSIDE ECONOMIC OPPORTUNITY NETWORK	10,000
122145	04/11/2011	ORDWAY CENTER FOR THE PERFORMING ARTS	19,000
122146	04/11/2011	PARK COUNTY ART COUNCIL	50
122146	04/11/2011	PARK COUNTY ART COUNCIL	50
122147	04/11/2011	PARKINSONS DISEASE FOUNDATION INC	100
122148	04/11/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122149	04/11/2011	REBUILDING TOGETHER OF THE CAROLINAS INC	15,000
122150	04/11/2011	RICHLAND ELEMENTARY SCHOOL	50
122151	04/11/2011	SADDLE LIGHT CENTER INC	100
122152	04/11/2011	SPECIAL OLYMPICS MINNESOTA INC	100
122153	04/11/2011	STEELE COUNTY FOOD SHELF INC	350
122154	04/11/2011	THIS IS THE PLACE FOUNDATION	5,000
122155	04/11/2011	TOOLS FOR TOMORROW INC	4,440
122156	04/11/2011	TOWN OF APPLE VALLEY	4,500
122157	04/11/2011	URBAN AMBASSADORS	250
122158	04/11/2011	YOLO MUTUAL HOUSING ASSOCIATION	3,000
122159	04/11/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF WICHITA FALLS	100
122160	04/12/2011	ARTS-KIDS INC	750
122161	04/12/2011	CATHOLIC COMMUNITY SERVICES OF UTAH	10,000
122162	04/12/2011	CLOQUET EDUCATIONAL FOUNDATION INC	1,000
122163	04/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122164	04/12/2011	JUNIOR LEAGUE OF SALT LAKE CITY INC	3,500
122165	04/12/2011	MINNESOTA AUTISM CENTER	1,300
122165	04/12/2011	MINNESOTA AUTISM CENTER	
122166	04/12/2011	MINNESOTA PRIVATE COLLEGE FUND	13,000
122167	04/12/2011	MINNESOTA PUBLIC RADIO	80,000
122168	04/12/2011	MINNESOTA TEEN CHALLENGE INC	35,000
122169	04/12/2011	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	250
122170	04/12/2011	NEIGHBORHOOD HOUSING SERVICES INC OF GREAT FALLS	2,500
122171	04/12/2011	OPERATION DE NOVO INC	2,000
122172	04/12/2011	POWDERHORN PARK NEIGHBORHOOD ASSOCIATION	10,000
122173	04/12/2011	SAN ANTONIO YOUTH CENTERS	5,000
122174	04/12/2011		500
122175		SAN FRANCISCO FOOD BANK	250
122176	04/12/2011	SEQUOIA AWARDS	6,000
122177	04/12/2011	SUNCOAST HUMANE SOCIETY INC	250
	04/12/2011	UNITED WAY OF CARLTON COUNTY INC	1,000
122178	04/12/2011	UTAH REFUGEE COALITION	7,500
122179	04/12/2011	WOLF CREEK FOUNDATION	1,000
122180	04/13/2011	BOYS & GIRLS CLUBS OF THE DIABLO VALLEY	2,500
122181	04/13/2011	CHILD ABUSE PREVENTION COUNCIL OF CONTRA COSTA COUNTY INC	500
122182	04/13/2011	INTERNATIONAL CHILDREN ASSISTANCE NETWORK INC	5,000
122183	04/13/2011	MESA UNITED WAY INC	2,380
122184	04/13/2011	PRIME TIMER OF DESERT FOUNDATION	3,000
122185	04/13/2011	REDLANDS EDUCATIONAL PARTNERSHIP FOUNDATION	5,000
122186	04/13/2011	SAFE ALTERNATIVES FOR EVERYONE INC	5,000
122187	04/13/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
122189	04/13/2011	WELLS COUNTY FOUNDATION INC	100
122190	04/14/2011	A COMMUNITY OF FRIENDS	20,000
122191	04/14/2011	AIDS SERVICES CENTER INC	20,000
122192	04/14/2011	AMAZING GRACE CONSERVATORY	5,000
122193	04/14/2011	AMERICAN CANCER SOCIETY INC	250
122194	04/14/2011	ANIMAL HUMANE SOCIETY	10,000
122195	04/14/2011	BIG BROTHERS BIG SISTERS OF SOUTHERN MINNESOTA	1,500
122196	04/14/2011	CENTRO LATINO FOR LITERACY	10,000
122197	04/14/2011	CEREBRAL PALSY OF COLORADO INC	1,000
122198	04/14/2011	CHILDRENS BURN FOUNDATION	5,000

Check N	o. Check D	Payee Legal Name	Amount
122199	04/14/2011	CORNERSTONE THEATER COMPANY INC	15,000
122200	04/14/2011	DIG FOR KIDS	20,000
22201	04/14/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	100
22202	04/14/2011	LITTLE LEAGUE BASEBALL INC	250
22203	04/14/2011	MIDWEST MEDICAL RESEARCH FOUNDATION INC	10,000
22204	04/14/2011	STEVENS HOPE FOR CHILDREN INC	1,000
22205	04/14/2011	UNITED WAY OF ST JOSEPH COUNTY INC	18,500
22206	04/14/2011	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	50
22207	04/14/2011	WETIPINC	10,000
122208	04/14/2011	WEST VALLEY BOYS & GIRLS CLUB	20,000
22209	04/14/2011	WHARTON COUNTY COMMUNITY FOUNDATION	100
122210	04/15/2011	ALASKA ARTS SOUTHEAST INC	500
22211	04/15/2011	ALDRICH MEMORIAL NURSERY SCHOOL INC	500
22212	04/15/2011	AMERICAN NATIONAL RED CROSS	1,000
22213	04/15/2011	BOYS & GIRLS CLUBS OF SAN FRANCISCO	10,000
122214	04/15/2011	BRAINS TOGETHER FOR A CURE	500
122215	04/15/2011	CENTRAL JERSEY COMMUNITY DEVELOPMENT CORPORATION	35,000
22216	04/15/2011	CHILDRENS TUMOR FOUNDATION	10,000
122217	04/15/2011	COURT-APPOINTED SPECIAL ADVOCATE OF NATRONA COUNTY	250
122217	04/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
122219	04/15/2011	FRIENDS OF OXBOW	500
122219	04/15/2011	GREEN DOT PUBLIC SCHOOLS	5,000
122220	04/15/2011	HABITAT FOR HUMANITY IN ATLANTA INC	15,000
122221	04/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
			1,500
122223	04/15/2011	HOSPICE AUSTIN	1,300
122224	04/15/2011	KNIGHTS OF AKSARBEN FOUNDATION	200
122225	04/15/2011	MINNESOTA DARE	15,000
122226	04/22/2011	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	15,000
122227	04/15/2011	NORTH OMAHA FOUNDATION FOR HUMAN DEVELOPMENT	
122228	04/15/2011	NOTHING BUT NET FOUNDATION	2,500
122229	04/15/2011	OMAHA HOME FOR BOYS	500
122230	04/15/2011	PARTNERSHIP FOR LOS ANGELES SCHOOLS	250,000
122231	04/15/2011	PHELPS MILL COUNTRY	50
122232	04/15/2011	REBUILDING TOGETHER SHEBOYGAN COUNTY INC	20,000
122233	04/15/2011	ROCHESTER AREA FOUNDATION	250
122234	04/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122235	04/15/2011	SIENA FRANCIS HOUSE	5,000
122236	04/15/2011	WIMBLEDON COMMUNITY MUSEUM	100
122237	04/18/2011	AMERICAN CANCER SOCIETY INC	100
122239	04/18/2011	BIG BROTHERS-BIG SISTERS OF RACINE AND KENOSHA COUNTIES INC	5,000
122240	04/18/2011	CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION	10,000
122241	04/18/2011	COMMUNITY HEALTH CHARITIES	3,500
122242	04/18/2011	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	100
122243	04/18/2011	FOOTHILL FAMILY SHELTER INC	1,000
122244	04/18/2011	GAY & LESBIAN ALLIANCE AGAINST DEFAMATION INC	50,000
122245	04/18/2011	GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION	5,000
122246	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL	20,000
122247	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122248	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
122249	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122250	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
122251	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL	15,000
122252	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122253	04/18/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
122254	04/18/2011	HABITAT FOR HUMANITY TUCSON INC	35,00
122255	04/18/2011	INLAND VALLEY DRUG AND ALCOHOL RECOVERY SERVICES	1,00
122256	04/18/2011	KIDS IN THE SPOTLIGHT INC	2,50
122257	04/18/2011	LATINAS CONTRA CANCER	5,00
122257	04/18/2011	LATINAS CONTRA CANCER	10,00
		LCSD 2 EDUCATION FOUNDATION	25
122258	04/18/2011	LOS ANGELES FIRE DEPARTMENT FOUNDATION	10,00
122259	04/18/2011	LOS ANGELES FIRE DEPARTMENT FOUNDATION	10,000

Check No.	Check Date	Payee Legal Name	Amount
122261	04/18/2011	PASADENA POLICE FOUNDATION	10,000
122262	04/18/2011	REBUILDING TOGETHER OMAHA	15,000
122263	04/18/2011	ROCHESTER CHAMBER OF COMMERCE FOUNDATION INC	500
122264	04/18/2011	RONALD MCDONALD HOUSE CHARITIES INC	1,000
122265	04/18/2011	THE SALVATION ARMY	150
122265	04/18/2011	THE SALVATION ARMY	500
122266	04/18/2011	UPLAND HIGHLAND REGIMENT BOOSTERS INC	1,000
122267	04/18/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
122268	04/19/2011	BAKERSFIELD SYMPHONY ORCHESTRA INC	5,000
122269	04/19/2011	CARITAS OF WACO	500
122270	04/19/2011	CHALLENGE DAY	5,000
122271	04/19/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	5,000
122272	04/19/2011	EDNA MAE FIELDER EL	250
122273	04/19/2011	FOULKS RANCH ELEMENTARY	1,000
122274	04/19/2011	JAPANESE AMERICAN CITIZENS LEAGUE	2,000
122275	04/19/2011	JAPANESE AMERICAN RELIGIOUS AND CULTURAL CENTER	1,000
122276	04/20/2011	PARTNERSHIP FOR EDUCATION OF CHILDREN IN AFGHANISTAN	50
122277	04/19/2011	P S I LOVE YOU	15,000
122278	04/19/2011	RIO GRANDE VALLEY COMMUNITY FOUNDATION	3,000
122279	04/19/2011	STEWARDS INC	10,000
122280	04/19/2011	VOLUNTEER CENTER OF ALAMEDA COUNTY	5,000
122281	04/19/2011	WACO ISD EDUCATION FOUNDATION	1,000
122282	04/19/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE EAST BAY	5,000
122283	04/20/2011	ADOPT-A-RESCUE-PET	2,500
122284	04/20/2011	AMERICAN HEART ASSOCIATION INC	500
122285	04/20/2011	ANIMAL TRUSTEES OF AUSTIN	500
122286	04/20/2011	ARTOWN	5,000
122287	04/20/2011	ASIA SOCIETY	2,000
122288	04/20/2011	BAYLOR UNIVERSITY	4,000
122289	04/20/2011	BERKELEY BOOSTERS ASSOCIATION	2,000
122290	04/20/2011	BOY SCOUTS OF AMERICA	200
122291	04/20/2011	BOYS & GIRLS CLUBS OF GREATER SANTA ROSA INC	20,000
122292	04/20/2011	CALIFORNIA SHAKESPEARE THEATER	5,000
122293	04/20/2011	CHRISTIAN FOUNDATION FOR CHILDREN AND AGING	50
122294	04/20/2011	COMMUNITY VIOLENCE SOLUTIONS	5,000
122295	04/20/2011	CONNECT FOUNDATION	5,000
	04/20/2011	CROOKED RIVER ELEMENTARY SCHOOL	250
122297	04/20/2011	DOLORES C HUERTA FOUNDATION	10,000
122298	04/20/2011	DUCKS UNLIMITED INC	100
	04/20/2011	EL CONCILIO DE FRESNO INC	1,500
		EYE ON JACOB	500
122301		FAITH NETWORK OF THE EAST BAY INC	3,000
122302	04/20/2011	FAMILY SUPPORT SERVICES OF THE BAY AREA	5,000
		FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	2,500
	04/20/2011	GARDNER PARK ELEMENTARY	250
122305	04/20/2011	GIRL SCOUTS OF CENTRAL TEXAS INC	500
	04/20/2011	GRANT COUNTY	500
-	04/20/2011	GRANT HIGH SCHOOL	250
		HEALTH EDUCATION COUNCIL SERVING POPULATIONS AT RISK	1,000
		HIGHLANDS PRE SCHOOL	1,000
		IRVINE CHILDRENS FUND	7,500
		IVY AKADEMY FOUNDATION OF SAN FRANCISCO	50
		JANUS OF SANTA CRUZ	1,500
		JOHN MUIR FOUNDATION	2,000
-		JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	50
		LAS POSITAS COLLEGE FOUNDATION	13,500
		LITTLE LEAGUE BASEBALL INC	250
		LYNWOOD HIGH	350
		MARIPOSAS ART	2,500
		MEALS FROM THE HEARTLAND	50
		MERCY RETIREMENT CARE CENTER	5,000
122320	04/20/2011	MERCY RETIREMENT CARE CENTER	5,000

Check N	lo. Check E	Date Payee Legal Name	Amount
122321	04/20/2011	NEVADA H A N D INC	10,000
122322	04/20/2011	NEVADA OPERA ASSOCIATION	5,000
122323	04/20/2011	NEW CONNECTIONS	3,000
122324	04/20/2011	NIHONMACHI LITTLE FRIENDS	5,000
122325	04/20/2011	OREGON PUBLIC BROADCASTING	50
122326	04/20/2011	SAINT THERESE CATHOLIC CHURCH	250
122327	04/20/2011	SALVATION ARMY	250
122328	04/20/2011	SOAR FOR YOUTH	1,000
122329	04/20/2011	STERN GROVE FESTIVAL ASSOCIATION	10,000
122330	04/20/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	50
122331	04/20/2011	CREEK-A MIDDLE SCHOOL YOUTH CENTER	3,000
122332	04/20/2011	HEALDSBURG ANIMAL SHELTER INC	250
122333	04/20/2011	UNITED WAY OF SALT LAKE	40,000
122334	04/20/2011	THE UNITED WAY OF SANTA CRUZ COUNTY ARIZONA INC	2,500
122335	04/20/2011	UTAH REFUGEE COALITION	7,500
122336	04/20/2011	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	50
122337	04/20/2011	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	25
122338	04/20/2011	VILLAGE FAMILY SERVICE CENTER	500
122339	04/20/2011	VOLUNTEERS OF AMERICA INC	250
122340	04/20/2011	WESTRIDGE ELEMENTARY	500
122341	04/20/2011	WOMENS BEAN PROJECT	50
122341	04/20/2011	WYOMING ELEMENTARY	500
122343	04/20/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	250
122344	04/20/2011	YOSEMITE FOUNDATION	250
122345	04/20/2011	YWCA OF THE CENTRAL CAROLINAS INC	50
122345	04/21/2011	AMERICAN CANCER SOCIETY INC	2,000
122347	04/21/2011	BOY SCOUTS OF AMERICA	500
122348	04/21/2011	CARMEL BACH FESTIVAL INC	5,000
122349	_		
	04/21/2011	CHILDRENS MUSEUM OF DENVER INC	3,000
122350	04/21/2011	CITY OF BOISE	4,500
122350	04/21/2011	CITY OF BOISE	4,500
122351	04/21/2011	COLORADO SCHOLARSHIP COALITION INC	2,000
122352	04/21/2011	CORCORAN NEIGHBORHOOD ORGANIZATION	250
122353	04/21/2011	COWBOY JOE CLUB INC	1,000
122354	04/21/2011	DOWNTOWN SAN ANGELO INC	1,500
122355	04/21/2011	EVERYBODY WINS MINNESOTA	8,210
122356	04/21/2011	FAMILIES FIRST INC	1,000
122357	04/21/2011	GOLDEN GATE NATIONAL PARKS CONSERVANCY	250
122358	04/21/2011	GROUNDWORK DENVER INCORPORATED	1,000
122359	04/21/2011	INCLINE STAR FOLLIES INC	2,500
122360	04/21/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	1,000
122361	04/21/2011	KYLE OCONNELL FOUNDATION	1,000
122362	04/21/2011	LAS VEGAS VALLEY HUMANE SOCIETY	500
122363	04/21/2011	MILE HIGH COMMUNITY LOAN FUND INC	5,000
122364	04/21/2011	MILE HIGH MINISTRIES	10,000
122365	04/21/2011	OPENWORLD LEARNING	1,000
122366	04/21/2011	PHYSICALLY HANDICAPPED AMATEUR MUSICAL ACTORS INC	1,000
122367	04/21/2011	THE RESOURCE AREA FOR TEACHING OF GREATER SACRAMENTO	15,000
122368	04/21/2011	ROHI ALTERNATIVE COMMUNITY OUTREACH INC	50
122369	04/21/2011	SECOND HARVEST FOOD BANK OF METROLINA INC	250
122370	04/21/2011	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	10,000
122370	04/21/2011	SECOND HARVEST FOOD BANK OF SAN JOAQUIN & STANISLAUS COUNTY INC	15,000
122371	04/21/2011	SILICON VALLEY MANUFACTURING GROUP SUSTAINABLE VALLEY FOUNDATION	5,000
122372	04/21/2011	STEPPING STONES CENTER FOR HANDICAPPED	1,000
122373	04/21/2011	SUNNY HILLS SERVICES	5,000
122374	04/21/2011	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	5,000
122375	04/21/2011	UNITED WAY OF FRESNO COUNTY	50,000
122376	04/21/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	10,000
122377	04/21/2011	UNITED WAY OF SOUTHERN NEVADA	500
122378	04/21/2011	WEAVE INCORPORATED	1,000
122379	04/21/2011	THE YMCA OF SUPERIOR CALIFORNIA	15,000
122380	04/22/2011	AMERICAN COUNCIL OF THE BLIND INC	2,500

Check N	lo. Check I	Date Payee Legal Name	Amount
122381	04/22/2011	ARVADA COUNCIL FOR THE ARTS AND HUMANITIES INC	2,500
122382	04/22/2011	AUGUSTANA COLLEGE	2,500
122383	04/22/2011	BANTU DEVELOPMENT CENTER OF AMARILLO TEXAS INC	250
122384	04/22/2011	BOISE PUBLIC SCHOOLS EDUCATION FOUNDATION INC	5,000
122385	04/22/2011	BOULDER MUSEUM OF CONTEMPORARY ART	500
122386	04/22/2011	CAMP RIVER RUN INC	1,500
122387	04/22/2011	CAMPESINOS SIN FRONTERAS	1,000
122388	04/22/2011	COLLEGE OF ST MARY	2,500
122389	04/22/2011	COLORADO CHILDRENS CHORALE	1,000
122390	04/22/2011	COMMUNITY DEVELOPMENT RESOURCES	2,500
122391	04/22/2011	DELORES PROJECT	1,000
122392	04/22/2011	GALLOPING GRACE YOUTH RANCH	3,000
122393	04/22/2011	THE GAY LESBIAN BISEXUAL & TRANSGENDER COMMUNITY CENTER OF CO	3,500
122394	04/22/2011	HEARTLAND UNITED WAY INC	2,250
122395	04/22/2011	HISPANIC COLLEGE FUND INC	5,000
122396	04/22/2011	HOSPICE OF METRO DENVER INCORPORATED	25,000
122397	04/22/2011	HUMANE SOCIETY OF YUMA INC	500
122398	04/22/2011	JUNIOR LEAGUE OF CEDAR RAPIDS INC	2,500
122399	04/22/2011	LMWS INC	1,000
122400	04/22/2011	MATAGORDA COUNTY UNITED WAY	150
122401	04/22/2011	THE MOMENTUM GROUP	1,500
122402	04/22/2011	NEIGHBORHOOD HOUSING SERVICES INC CONNIE FRIBERG	7,500
122403	04/22/2011	P B & J FAMILY SERVICES INC	15,000
122404	04/22/2011	PROJECT PAVE INC	1,000
122405	04/22/2011	QUAD CITY AMATEUR GOLF TOUR	1,250
122406	04/22/2011	RENO-SPARKS GOSPEL MISSION INCORPORATED	500
122407	04/22/2011	SAFEHOUSE DENVER INC	3,000
122408	04/22/2011	SENIOR SUPPORT SERVICES	500
122409	04/22/2011	SENIORS INC	1,000
122410	04/22/2011	SPORTSWOMEN OF COLORADO INC	1,000
122411	04/22/2011	UNIVERSITY OF UTAH	250
122412	04/26/2011	VORTEX INC	1,500
122413	04/22/2011	WARREN VILLAGE INC	2,500
122414	04/22/2011	WILDLIFE EXPERIENCE INC	2,000
122415	04/22/2011	WORK OPTIONS FOR WOMEN	2,000
122416	04/22/2011	YOUNG MENS CHRISTIAN ASSOCIATION	400
122417	04/25/2011	ANGELS AMONG US	500
122417	04/25/2011	ARIZONAS CHILDREN ASSOCIATION	1,500
122419	04/25/2011		
		BI STATE LITERACY COUNCIL BIG BANG BOOM INC	300
122420	04/25/2011		500
122421	04/25/2011	BOYS & GIRLS CLUBS OF LAS VEGAS	2,500
122422	04/25/2011	COMMITTEE TO AID ABUSED WOMEN	240
122423	04/25/2011	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	1,000
122424	04/25/2011	HASTINGS LIBRARY FOUNDATION	1,250
122425	04/25/2011	HEARTLAND FAMILY SERVICE	1,000
122426	04/25/2011	I J & JEANNE WAGNER JEWISH COMMUNITY CENTER	1,000
122427	04/25/2011	IOWA CENTRAL COMMUNITY COLLEGE	5,000
122428	04/25/2011	KEARNEY AREA COMMUNITY FOUNDATION	2,000
122429	04/25/2011	NORTH STAR COMMUNITY SERVICES INC	500
122430	04/25/2011	PTA NEVADA CONGRESS	200
122431	04/25/2011	ROCHESTER OLMSTED COMMUNITY HOUSING PARTNERSHIP INC	2,000
122432	04/25/2011	GRAND FOUNDATION INC	500
122433	04/25/2011	VARIETY THE CHILDRENS CHARITY OF IOWA	1,000
122434	04/26/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	400
22435	04/26/2011	ADAMS COUNTY EDUCATION CONSORTIUM	10,000
122436	04/26/2011	A G B U MANOOGIAN-DEMIRDJIAN SCHOOL	500
22437	04/26/2011	AMERIFACE	1,200
122438	04/26/2011	BELLEVUE SCHOOLS FOUNDATION	7,500
122439	04/26/2011	BRIDGEPORT PUBLIC SCHOOLS	100
22440	04/26/2011	BRIDGES ARTS COUNCIL	100
122441	04/26/2011	CAYENNE WELLNESS CENTER AND CHILDRENS FOUNDATION INC	5,000
	04/26/2011	CEDAR FALLS IOWA HISTORICAL SOCIETY	1,750

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122442	04/26/2011	CEDAR FALLS IOWA HISTORICAL SOCIETY	1,750
22443	04/26/2011	CLARION FOUNDATION FOR COMMUNITY IMPROVEMENT INC	500
122444	04/26/2011	CLARION FOUNDATION FOR COMMUNITY IMPROVEMENT INC	500
22445	04/26/2011	COMMUNITY CARE INC	100
22446	04/26/2011	COMMUNITY SHARES OF COLORADO INC	500
122447	04/26/2011	DUKE UNIVERSITY	500
22448	04/26/2011	EDUCATION AND LIFE TRAINING CENTER	500
122449	04/26/2011	GARFIELD SCHOOL DISTRICT RE-2 EDUCATION FOUNDATION INC	2,500
122450	04/26/2011	GOODWILL INDUSTRIES OF CENTRAL IOWA	2,500
122450	04/26/2011	GOODWILL INDUSTRIES OF CENTRAL IOWA	2,500
122451	04/26/2011	GRAND ISLAND EDUCATION FOUNDATION	300
122452	04/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
122453	04/26/2011	HANDS HEARTS & HORIZONS	500
122454	04/26/2011	LOS ANGELES POLICE FOUNDATION	15,000
122455	04/26/2011	MAKE A WISH FOUNDATION OF GREATER OHIO KENTUCKY AND INDIANA INC	2,500
122456	04/26/2011	MIDWEST HOUSING EQUITY GROUP INC	250
122456	04/26/2011	MIDWEST HOUSING EQUITY GROUP INC	250
122457	04/26/2011	MISSOURI VALLEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	5,000
122458	04/26/2011	MONEY MANAGEMENT INTERNATIONAL INC	2,000
122459	04/26/2011	MONTESSORI ASSOCIATION OF COVINA	500
122460	04/26/2011	NATIONAL FFA FOUNDATION INC	100
122461	04/26/2011	NATIONAL SPRINT CAR HALL OF FAME & MUSEUM FOUNDATION INC	4,000
122462	04/26/2011	NEW HEIGHTS ACADEMY INC	500
122463	04/26/2011	NORTHLAND WORDS	1,000
			350
122464	04/26/2011	NU ALPHA KAPPA FRATERNITY INC	250
122465	04/26/2011	ORPHAN GRAIN TRAIN INC PALMER DRUG ABUSE PROGRAM OF LEA COUNTY	2,500
122466	04/26/2011	PANCREATIC CANCER ACTION NETWORK INC	100
122467	04/26/2011		1,000
122468	04/26/2011	PLAN-B THEATER COMPANY DEA CALIFORNIA CONCRESS OF PARENTS TEACHERS & STUDENTS INC.	500
122469	04/26/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	4,000
122470	04/26/2011	RONALD MCDONALD HOUSE OF ROCHESTER MN INC	500
122471	04/26/2011	SCHOLARSHIP AMERICA INC	2,500
122472	04/26/2011	SCIENCE CENTER OF IOWA	5,000
122472	04/26/2011	SCIENCE CENTER OF IOWA	5,000
122472	04/26/2011	SCIENCE CENTER OF IOWA	5,000
122473	04/26/2011	SEATTLE UNIVERSITY	5,000
122474	04/26/2011	SENIOR SERVICES OF SNOHOMISH COUNTY	2,500
122475	04/26/2011	SIOUX FALLS AREA COMMUNITY FOUNDATION INC	500
122476	04/26/2011	STRIDE	250
122477	04/26/2011	THE DREAM CENTER	300
122478	04/26/2011	THE KINGDOM CENTER	
122479	04/26/2011	UNCOMMON GOOD	350 500
122480	04/26/2011	UNITED WAY OF STERLING ROCK FALLS	
122481	04/26/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	1,874
122482	04/26/2011	UNIVERSITY OF NOTRE DAME DU LAC	25,000
122483	04/26/2011	VILLAGE THEATRE	3,000
122484	04/26/2011	VISION HOUSE	2,000
122485	04/26/2011	VOICES OF HOPE OF LINCOLN INC	1,000
122486	04/26/2011	WEST POINT COMMUNITY THEATER	500
122487	04/26/2011	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
122488	04/27/2011	AL-BUSTAN SEEDS OF CULTURE	2,500
122489	04/27/2011	ALBERTA BAIR THEATER CORPORATION	1,200
122490	04/27/2011	BOY SCOUTS OF AMERICA	500
122490	04/27/2011	BOY SCOUTS OF AMERICA	500
122491	04/27/2011	BOYS AND GIRLS CLUBS OF SNOHOMISH COUNTY	20,000
122492	04/27/2011	BRIDGEPORT COMMUNITY CENTER FOUNDATION INC	1,000
122493	04/27/2011	BROOKLYN HISPANIC AMERICAN VETERANS ASSOCIATION INC	2,500
122494	04/27/2011	BUCKEYE UNIFIED EDUCATION FOUNDATION	500
122495	04/27/2011	CENTRAL COAST Y M C A	10,000
122496	04/27/2011	CHRISTIAN LATINO ASSOCIATION OF MUSIC AND THE ARTS INC	2,500
122497	04/27/2011	CITYMEALS-ON-WHEELS	10,000
122498	04/27/2011	COCOON HOUSE	2,500

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122499	04/27/2011	COMMUNITY SCHOLARSHIP FOUNDATION	500
122500	04/27/2011	COR COMMUNITY DEVELOPMENT CORPORATION	3,800
122501	04/27/2011	DAYLE MCINTOSH CENTER FOR THE DISABLED	7,500
122502	04/27/2011	DESERT AIDS PROJECT	270,000
122503	04/27/2011	FAIR HOUSING COUNCIL OF OREGON	1,000
122504	04/27/2011	FESTIVAL OF NEW AMERICAN MUSICAL THEATER FOUNDATION	5,000
122505	04/27/2011	FOCUSING FAMILIES	250
122506	04/27/2011	GARFIELD COUNTY PUBLIC LIBRARY FD INC	100
122507	04/27/2011	GILLETT PUBLIC SCHOOL DISTRICT	500
122508	04/27/2011	GROVEPORT MADISON CHRISTIAN SCHOOL	250
122509	04/27/2011	GUADALUPE COUNTY CHILDRENS ADVOCACY CENTER INC	250
122510	04/27/2011	HEALTH SERVICES DISTRICT OF NORTHERN LARIMER COUNTY	500
122511	04/27/2011	HORIZONS FOR HOMELESS CHILDREN INC	500
122512	04/27/2011	HUMAN OPTIONS	15,000
122513	04/27/2011	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC	1,000
122514	04/27/2011	MCLENNAN COMMUNITY COLLEGE FOUNDATION	2,000
122515	04/27/2011	MORGAN COMMUNITY COLLEGE FOUNDATION	500
122516	04/27/2011	NATIONAL HISPANIC BUSINESS WOMEN ASSOCIATION	10,000
122517	04/27/2011	NORTH VALLEY COMMUNITY FOUNDATION	1,000
122518	04/27/2011	OCONTO FALLS PUBLIC SCHOOL DISTRICT	500
122519	04/27/2011	OPPORTUNITY FINANCE NETWORK	1,000,000
122520	04/27/2011	PARADISE CENTER FOR TOLERANCE AND NON-VIOLENCE	400
122521	04/27/2011	PARIS GIBSON SQUARE INCORPORATED	500
122522	04/27/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	350
122523	04/27/2011	QUINCY COMMUNITY ACTION PROGRAMS INC	5,000
122524	04/27/2011	ROBERTS FAMILY DEVELOPMENT CENTER	5,000
122525	04/27/2011	SAN JOAQUIN COUNTY HISPANIC FOUNDATION INC	4,000
122526	04/27/2011	SANTA BARBARA CHAMBER ORCHESTRA SOCIETY	3,000
122527	04/27/2011	SEAN HUMPHREY HOUSE A NON-PROFIT CORPORATION	1,500
122528	04/27/2011	SEATTLE AQUARIUM SOCIETY-SEAS	11,000
122529	04/27/2011	SEATTLE EDUCATION ACCESS	2,500
122530	04/27/2011	SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY OF ABERDEEN SD	1,000
122531	04/27/2011	SNO-ISLE REGIONAL LIBRARY FOUNDATION	3,000
122532	04/27/2011	SOUTH CENTRAL MONTANA REGIONAL MENTAL HEALTH CENTER	500
122533	04/27/2011	SPECIAL OLYMPICS MONTANA INC	5,000
122534	04/27/2011	STEPPINGSTONE FOUNDATION INC	
122535	04/27/2011	SURING PUBLIC SCHOOL DISTRICT	5,000
122536	04/27/2011	TARGET FARMS INC	
122537	04/27/2011	TELLURIDE MOUNTAIN SCHOOL INC	500
122538	1		500
	04/27/2011	GLOBAL MEDICAL RELIEF FUND INC TONY HAWK FOUNDATION	1,000
122539 122539	04/27/2011	TONY HAWK FOUNDATION	10,000
122540	04/27/2011		15,000
	04/27/2011	THE UCLA FOUNDATION	60,762
122541	04/27/2011	WHITE CENTER EMERGENCY FOOD ASSOCIATION	1,500
122542	04/27/2011	YOUTH EASTSIDE SERVICES	10,000
122543	04/27/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	1,500
	04/27/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SEATTLE-KING COUNTY-SNOHOMISH C	10,000
122545 122546	04/28/2011	AMERICAN DIABETES ASSOCIATION INC AMON CARTER MUSEUM OF WESTERN ART	1,500
	04/28/2011		25,000
122546	04/28/2011	AMON CARTER MUSEUM OF WESTERN ART	75,000
122547	04/28/2011	ASSOCIATION OF THE UNITED STATES ARMY INC	700
122548	04/28/2011	ASSOCIATION OF VILLAGE COUNCIL PRESIDENTS	1,500
122549	04/28/2011	BAY AREA COMMUNITY RESOURCES	2,500
122550	04/28/2011	BRISTOL BAYS CENTER OF ATTENTION	1,000
122551	04/28/2011	CALYPSO FARM AND ECOLOGY CENTER	1,000
122552	04/28/2011	CAMP FIRE USA	10,000
122553	04/28/2011	CANAL ALLIANCE	17,500
122554	04/28/2011	CONNECTING TIES INC	3,000
	04/28/2011	DOUGY CENTER INC	2,500
122555			
122556	04/28/2011	EARTHCORPS	1,700
	04/28/2011 04/28/2011 04/28/2011	EARTHCORPS EARTHCORPS FEDERATION OF COMMUNITY COUNCILS INC	1,700 3,400 1,000

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122558	04/28/2011	FRESNO STREET SAINTS INC	10,000
122559	04/28/2011	FRIENDLY HOUSE INC	2,500
122560	04/28/2011	FRIENDS OF THE CAMPBELL CREEK SCIENCE CENTER	1,500
122561	04/28/2011	FRIENDS OF THE ALASKA CHILDRENS TRUST	500
122562	04/26/2011	JEWISH FAMILY & CHILDRENS SERVICES	1,000
122563	04/28/2011	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	2,000
122564	04/28/2011	KIDS VOTING NORTH ALASKA INC	250
122565	04/28/2011	LEGAL AID OF MARIN	2,500
122566	04/28/2011	LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SERVICES INCORPORATE	700
122567	04/28/2011	MANIILAQ ASSOCIATION	2,800
122568	04/28/2011	MARIN SERVICES FOR WOMEN	5,000
122569	04/28/2011	MENIFEE VALLEY COMMUNITY CUPBOARD	1,000
122570	04/28/2011	MODESTO JUNIOR COLLEGE FOUNDATION	5,000
122571	04/28/2011	NORTH POLE AQUATIC CLUB	500
122572	04/28/2011	NORTH STAR COUNCIL ON AGING INC	500
122573	04/28/2011	NOVATO HUMAN NEEDS CENTER	10,000
122574	04/28/2011	PIKEVILLE COLLEGE	100,000
122575	04/28/2011	SALCHA FAIR ASSOCIATION INC	500
122576	04/28/2011	SALVATION ARMY NATIONAL CORP	300
122577	04/28/2011	SCHENCK SCHOOL INC	3,750
122578	04/28/2011	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	300
122579	04/28/2011	UNIVERSITY OF TEXAS - EL PASO	1,000
122580	04/28/2011	VALLE DEL SOL INCORPORATED	20,000
122581	04/28/2011	VALLEY BAPIST MEDICAL CENTER FOUNDATION	2,500
122582	04/28/2011		4,000
122583	04/29/2011	Y W C A OF ANCHORAGE BOY SCOUTS OF AMERICA	1,000
122584	04/29/2011	BOYS & GIRLS CLUB OF REDLANDS INC	5,000
122585	04/29/2011	CONTEMPOARY JEWISH MUSEUM	25,000
122586	04/29/2011	GILEAD HOUSE	2,500
122587	04/29/2011	HARP FOUNDATION	2,000
122588	04/29/2011	INLAND EMPIRE UNITED WAY	10,000
122589	04/29/2011	JESUIT HIGH SCHOOL	10,000
122589	04/29/2011	JESUIT HIGH SCHOOL	10,000
122590	04/29/2011	JOBTRAIN INC	20,000
122591	04/29/2011	MAKE-A-WISH FOUNDATION OF NORTHERN ILLINOIS	100
122592	04/29/2011	MARTHA'S VILLAGE AND KITCHEN, INC	10,000
122593	04/29/2011	NEW DOOR VENTURES	20,000
122594	04/29/2011	OREGON COMMUNITY WAREHOUSE INC	1,200
122595	04/29/2011	PACIFIC DIVERSIFIED SERVICES INC	10,000
122596	04/29/2011	PUEBLO CHILD ADVOCACY CENTER INC	300
122597	04/29/2011	SELF-HELP FOR THE ELDERLY	25,000
122598			5,000
122598	04/29/2011	SHELTERCARE STEAMPOAT SPRINGS DISCOVERY LEADNING SENTER	500
122599	04/29/2011	STEAMBOAT SPRINGS DISCOVERY LEARNING CENTER SUTHERLIN STAMPEDE ASSOCIATION INC	400
122600		THE CARTER CENTER INC	250
122601	04/29/2011		50
122602	04/29/2011	THE COLORADO TRAIL FOUNDATION UPWARDLY GLOBAL	15,000
122604	04/29/2011	WESTCAVE PRESERVE CORPORATION	2,000
122604	04/29/2011	WOMENS SHELTER OF SOUTH TEXAS	1,000
122605	04/29/2011		1,500
122606	04/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	1,000
122607	05/02/2011	AHTNA HERITAGE FOUNDATION	1,000
122608	05/02/2011	AMERICAN DIABETES ASSOCIATION UTAH AFFILIATE	1,000
122610	05/02/2011	ANTIOCH COMMUNITY TRANSFORMATION NETWORK INC	1,000
			10,000
122611	05/02/2011	BOYS & GIRLS CLUBS OF OAKLAND INC	
122612		CHILDHOOD CANCER FOUNDATION OF SOUTHERN CALIFORNIA INC	2,000
122613	05/02/2011	CITY OF ARROYO GRANDE	5,000
122614	05/02/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	300
122615	05/02/2011	COLLEGE OF SOUTHERN NEVADA FOUNDATION INC	3,000
122616	05/02/2011	COMMUNITY SERVICES AGENCY DEVELOPMENT CORPORATION	7,500
122617	05/02/2011	COURT APPOINTED SPECIAL ADVOCATES OF STANISLAUS COUNTY	2,500
122618	05/02/2011	DUCKS UNLIMITED INC	300

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122619	05/02/2011	EAST BAY LEADERSHIP FOUNDATION	10,000
122620	05/02/2011	EL PASO COLLABORATIVE FOR COMMUNITY AND ECONOMIC DEVELOPMENT	10,000
122621	05/02/2011	EPISCOPAL COMMUNITY SERVICES OF SAN FRANCISCO	20,000
122622	05/02/2011	FELLOWSHIP IN SERVING HUMANITY INCORPORATED	2,500
122623	05/02/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	6,400
122624	05/02/2011	LEON COUNTY YOUTH LIVESTOCK SHOW ASSOCIATION INC	1,400
122625	05/02/2011	LONGMONT CHRISTIAN SCHOOL INC	500
122626	05/02/2011	MEALS ON WHEELS OF BOULDER INC	1,000
122627	05/02/2011	NATIONAL ALLIANCE ON MENTAL ILLNESS UTAH	500
122628	05/02/2011	NEVADA CHILDHOOD CANCER FOUNDATION	500
122629	05/02/2011	ONE EAST PALO ALTO	20,000
122630	05/02/2011	OWASP FOUNDATION INC	4,000
122631	05/02/2011	PRINCE WILLIAM SOUND SCIENCE & TECHNOLOGY INSTITUTE	1,000
122632	05/02/2011	PTA UTAH CONGRESS	500
122633	05/02/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT IRVINE	1,000
122634	05/02/2011	SAN FRANCISCO PARTICULAR COUNCIL OF THE SOCIETY OF SAINT VINCENT DE PAUL	1,000
122635	05/02/2011	SANTA CLARA CHORALE INC	5,000
122636	05/02/2011	SOUTHEAST ALASKA CANCER AND WELLNESS FOUNDATION INC	1,000
122637	05/02/2011	SPAY NEUTER INJECT PROTECT SANANTONIO	250
122638	05/02/2011	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	540
122639	05/02/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
122640	05/02/2011	THE TUNDRA WOMENS COALITION	1,000
122641	05/02/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	2,250
122642	05/02/2011	UNITED WAY OF SOUTHERN NEVADA	250
122643	05/02/2011	VANDAL BOOSTERS INC	1,200
122644	05/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF PUEBLO COLO	1,000
122645	05/03/2011	ALFRED L RENNER ELEM	250
122646	05/03/2011	ALHAMBRA EDUCATION PARTNERSHIPS	3,500
122647	05/03/2011	ALLIANCE FOR AUDIENCE	15,000
122648	05/03/2011	AMERICAN CANCER SOCIETY INC	100
122649	05/03/2011	AMERICAN NATIONAL RED CROSS	550
122650	05/03/2011	ARIZONA ART ALLIANCE	500
122651	05/03/2011	ARIZONA COMMUNITY FOUNDATION	6,257
122652	05/03/2011	BROPHY COMMUNITY FOUNDATION	1,000
122653		BUILDING BETTER CITIZENS	500
122654	05/03/2011	CARL SANDBURG HIGH SCHOOL	500
122655	05/03/2011	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	900
122656	05/03/2011	CHILDRENS HOSPITAL FOUNDATION	2,000
122657	05/03/2011	COMMUNITY SERVICES OF NEVADA-CSN	7,500
122658	05/03/2011	COON RAPIDS COMMUNITY SCHOLARSHIP ASSOCIATION	300
122659	05/03/2011	COURAGE CENTER	1,000
122660	05/03/2011	FOOD BANK OF EL DORADO COUNTY	5,000
122661	05/03/2011	FRIENDS OF THE LIBRARY	800
122662 122663	05/03/2011	GREENBROOK ELEMENTARY SCHOOL	500
	05/03/2011	GYMSTARS ELITE CHEER BOOSTERS	500
	05/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
122665 122666	05/03/2011 05/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC HOLY CROSS MINISTRIES	1,000
122666	05/03/2011	HOLY CROSS MINISTRIES	1,000
122667	05/03/2011		4,000
122668	05/03/2011	HOLY REDEEMER SCHOOL SONOMA HUMANE SOCIETY	75
122669	05/03/2011	JEDEDIAH SMITH ELEMENTARY	1,000
122670	05/03/2011	KINGMAN AID TO ABUSED PEOPLE	2,500
122671	05/03/2011	LAREDO INTERNATIONAL FAIR AND EXPOSITION	1,000
122672	05/03/2011	LIFEQUEST FOUNDATION	1,283
122672		MARCH OF DIMES FOUNDATION	2,000
122673	05/03/2011		225
122674		MARSHALL AREA YOUNG MENS CHRISTIAN ASSOCIATION MARSHALL FESTIVALS INC	750
122676		MARSHALL FESTIVALS INC	501
122676		MARSHALL FESTIVALS INC	500
-		MARSHALL FESTIVALS INC	1,000
		MARSHALL FESTIVALS INC	1,000
	COTOO! EU 1	THE WOLVE I COLLANDO HAD	2,500

Check N	o. Check E	Date Payee Legal Name	Amount
122677	05/03/2011	MARYVALE REVITALIZATION CORPORATION	10,000
122678	05/03/2011	MESA CHAMBER OF COMMERCE BUSINESS IN EDUCATION FOUNDATION INC	2,500
122679	05/03/2011	MILE HIGH UNITED WAY INC	5,000
122680	05/03/2011	NATOMAS ARTS AND EDUCATION FOUNDATION	3,500
122681	05/03/2011	OASIS INSTITUE	2,500
122682	05/03/2011	OUR LADY OF GUADALUPE CHURCH	500
122683	05/03/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	4,000
122684	05/03/2011	PTA NEVADA CONGRESS	200
122685	05/03/2011	RESOURCES FOR COMMUNITY DEVELOPMENT	25,000
122686	05/03/2011	RIVER CITIES UNITED WAY OF ARIZONA	5,000
122687	05/03/2011	RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA INC	500
122688	05/03/2011	SACRAMENTO MUTUAL HOUSING ASSOCIATION	20,000
122689	05/03/2011	SACRAMENTO PHILARMONIC ORCHESTRA ASSOCIATION INC	1,000
122690			5,000
	05/03/2011	SACRAMENTO POLICE FOUNDATION INCORPORATED	10,000
122691	05/03/2011	ST JOSEPH THE WORKER	
122692	05/03/2011	SAM BRANNAN MIDDLE SCHOOL	1,000
122693	05/03/2011	SCHOLARSHIP AMERICA INC	150
122694	05/03/2011	SCOTTSDALE TRAINING AND REHABILITATION SERVICES INC	1,500
122695	05/03/2011	SCOTTSDALE UNIFIED SCHOOL DISTRICT FOUNDATION	1,000
122696	05/03/2011	SOUTHWESTERN UNIVERSITY	2,000
122697	05/03/2011	STATE OF NEVADA	3,453
122698	05/03/2011	THIEF RIVER FALLS EDUCATION FOUNDATION	250
122699	05/03/2011	THE UNITED WAY INC	10,000
122700	05/03/2011	UNITED WAY OF WELLS COUNTY INC	1,500
122701	05/03/2011	VOLUNTEERS OF AMERICA INC	5,000
122702	05/03/2011	VSA ARTS OF CALIFORNIA	5,000
122703	05/04/2011	ACCESS INC	5,000
122704	05/04/2011	AGNES RISLEY ELEMENTARY	100
122705	05/04/2011	AID TO DISTRESSED FAMILIES OF APPALACHIAN COUNTIES INC-ADFAC INC	2,000
122706	05/04/2011	ALLIANCE FOR AFRICAN ASSISTANCE	15,000
122707	05/04/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	5,000
122708	05/04/2011	ARMED SERVICES YMCA OF THE USA	1,000
122708	05/04/2011	ARMED SERVICES YMCA OF THE USA	10,000
122709	05/04/2011	ASIAN COMMUNITY DEVELOPMENT CORP	5,000
122710	05/04/2011	ASIAN INC	10,000
122711	05/04/2011	ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC	8,000
122712	05/04/2011	BARNES COUNTY NORTH DISTRICT NO 007	25
122713	05/04/2011	BETA FOSTER CARE	10,000
122714	05/04/2011	BETHEL ENSLEY ACTION TASKS INC	3,000
122715	05/04/2011	BOISE RESCUE MISSION	7,500
122716	05/04/2011	BUILD WEALTH MN INC	15,000
122717	05/04/2011	CABRILLO ECONOMIC DEVELOPMENT CORP	5,000
122718	05/04/2011	CATHOLIC CHARITIES OF THE DIOCESE OF LA CROSSE INC	10,000
122719	05/04/2011	CENTRAL MINNESOTA HOUSING PARTNERSHIP INC	10,000
122720	05/04/2011	CHICANO FEDERATION OF SAN DIEGO COUNTY INC	15,000
122721	05/04/2011	CHILDRENS CANCER RESEARCH FUND	5,000
122722	05/04/2011	CITY OF SIOUX FALLS	10,000
122723	05/04/2011	CODY MEDICAL FOUNDATION	200
122723	05/04/2011	CODY MEDICAL FOUNDATION	200
122724	05/04/2011	COLOR COUNTRY COMMUNITY HOUSING INC	4,000
122725	05/04/2011	COMMUNITY ACTION PROJECT OF TULSA COUNTY INC	10,000
122725	05/04/2011	COMMUNITY ACTION PROJECT OF TOLOR COORT INC	4,000
122727	05/04/2011	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	5,000
122728	05/04/2011	COMMUNITY HOUSING PARTNERS CORPORATION	5,000
		COMMUNITY HOUSING PARTNERS CORPORATION COMMUNITY SERVICES OF NEVADA	7,500
122729	05/04/2011		
122730	05/04/2011	COMMUNITY WORKS RHODE ISLAND	10,000
122731	05/04/2011	CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC	3,000
122732	05/04/2011	D&E A FINANCIAL EDUCATION & TRAINING INSTITUTE	7,000
122733	05/04/2011	EAST L A COMMUNITY CORPORATION	40,000
122734	05/06/2011	FAIR HOUSING AGENCY OF ALABAMA	3,000
122735	05/04/2011	FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION	5,000
122736	05/04/2011	FAMILIES FORWARD	10,000

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122737	05/04/2011	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	15,000
122738	05/04/2011	GRANDMONT ROSEDALE DEVELOPMENT CORPORATION	5,000
122739	05/04/2011	GREATER DALLAS ASIAN AMERICAN CHAMBER OF COMMERCE ECO DEV & EDUC	15,000
122740	05/04/2011	GREATER LINDEN DEVELOPEMENT CORPORATION	6,000
122741	05/04/2011	HABITAT FOR HUMANITY OF CHARLOTTE	7,500
122742	05/04/2011	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	7,500
122743	05/04/2011	HOME AND COMMUNITY OPTIONS INC	1,000
122744	05/04/2011	HOME DEVELOPMENT RESOURCES INC	3,000
122745	05/04/2011	HOMEOWNERSHIP SAN FRANCISCO	5,000
122746	05/04/2011	HOMES IN PARTNERSHIP INC	15,000
122747	05/04/2011	HOMEWORD INC	7,500
122748	05/04/2011	HOPE COMMUNITY RESOURCES INC	3,500
22749	05/04/2011	HOUSING AND EDUCATION ALLIANCE INC	25,000
122750	05/04/2011	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES OF CENTRAL	25,000
122751	05/04/2011	HOUSING OPPORTUNITIES INC	2,500
122752	05/04/2011	HOUSING OPPORTUNITY MANAGEMENT & EDUCATION CORP	25,000
22753	05/04/2011	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION HPDC	2,000
22754	05/04/2011	HOUSING RESOURCES INC	25,000
122755	05/04/2011	HOUSING RESOURCES OF WESTERN COLORADO	5,000
122756	05/04/2011	INNOVATION PARTNERSHIP	2,500
22756	05/04/2011	INNOVATION PARTNERSHIP	2,500
22757	05/04/2011	INTERFAITH HOUSING DELAWARE, INC	5,000
22758	05/04/2011	IOWA HOME OWNERSHIP PROJECT	10,000
22759	05/04/2011		
122760		JOHN F KENNEDY UNIVERSITY	20,000
122761	05/04/2011	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	1,000
	05/04/2011	KENNEDY COMMISSION	30,000
122762	05/04/2011	LAKE MEAD CHRISTIAN ACADEMY	250
22763	05/04/2011	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
22764	05/04/2011	LUTHERAN SOCIAL SERVICE OF MINNESOTA	10,000
22765	05/04/2011	MEALS-ON-WHEELS GREATER SAN DIEGO INC	5,000
122766	05/04/2011	MONEY MANAGEMENT INTERNATIONAL INC	2,500
122767	05/04/2011	MONEY MANAGEMENT INTERNATIONAL INC	2,500
22768	05/04/2011	MONEY MANAGEMENT INTERNATIONAL INC	5,000
22769	05/04/2011	NEIGHBOR TO NEIGHBOR INC	7,500
122770	05/04/2011	NEIGHBORHOOD HOUSING SERVICES OF DULUTH INC	5,000
122771	05/04/2011	NEIGHBORS HELPING NEIGHBORS INC	4,000
22772	05/04/2011	NORTH COUNTY INTERFAITH COUNCIL INC	5,000
122773	05/04/2011	NORTHBAY FAMILY HOMES	15,000
22774	05/04/2011	OPERATION UNIFICATION INC	5,000
122775	05/04/2011	ORANGE COUNTY HUMAN RELATIONS COUNCIL	15,000
22776	05/04/2011	OUR HOUSE INC	5,000
22777	05/04/2011	PROMISES2KIDS FOUNDATION	5,000
22778	05/04/2011	REBUILDING TOGETHER SOUTH SOUND	10,000
22779	05/04/2011	REBUILDING TOGETHER-FOX VALLEY INC	5,000
122780	05/04/2011	REBUILDING TOGETHER WARNER ROBINS INC	1,000
122781	05/04/2011	REBUILDING TOGETHER WASHINGTON COUNTY INC	3,000
22782	05/04/2011	RURAL MISSION INC	10,000
22783	05/04/2011	THE SALVATION ARMY	8,000
22784	05/04/2011	SAN DIEGO COMMUNITY HOUSING CORPORATION	30,000
22785	05/04/2011	SAN DIEGO RESCUE MISSION INC	7,500
22786	05/04/2011	SENIOR COMMUNITY CENTERS OF SAN DIEGO	7,500
22787	05/04/2011	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
22788	05/04/2011	SHALOM CENTER FOR T R E E OF LIFE THERAPY RESEARCH EDUCATION &	20,000
22789	05/04/2011	TEAM CONNOR CANCER FOUNDATION	500
22790	05/04/2011	TEXAS STATE AFFORDABLE HOUSING CORPORATION	10,000
22791	05/04/2011	TRI-COUNTY COMMUNITY ACTION	6,000
22792	05/04/2011	TURNING POINT FOUNDATION	5,000
22793	05/04/2011	WESTCHESTER RESIDENTIAL OPPORTUNITIES INC	2,000
22794	05/04/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	
22794 22795	05/04/2011		5,000
22795 22796	05/04/2011	YOUTH EASTSIDE SERVICES AKRON AREA ART LEAGUE	1,000

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122798	05/05/2011	BOY SCOUTS OF AMERICA	5,000
122799	05/05/2011	BUTLER ELEMENTARY SCHOOL	500
122800	05/05/2011	CHILD CARE CONNECTION INC	5,000
122801	05/05/2011	CHILDREN AND FAMILIES OF IOWA	4,000
122802	05/05/2011	CLACKAMAS COMMUNITY COLLEGE FOUNDATION	1,000
122802	05/05/2011	CLACKAMAS COMMUNITY COLLEGE FOUNDATION	1,000
122803	05/05/2011	COMMUNITY RESOURCES & HOUSING DEVELOPMENT CORPORATION	7,500
122804	05/05/2011	COMMUNITY SERVICE LIVE	5,000
122805	05/05/2011	CONSUMER CREDIT COUNSELING SERVICE OF ORANGE COUNTY	10,000
122806	05/05/2011	CORPORATION TO DEVELOP COMMUNITIES OF TAMPA, INC	10,000
122807	05/05/2011	CONFIDENCE LEARNING CENTER	5,000
122808	05/05/2011	DEKALB HOUSING COUNSELING CENTER	4,000
122809	05/05/2011	GWINNETT HOUSING RESOURCE PARTNERSHIP INC	7,000
122810	05/05/2011	HARRY C MERIWETHER INC	500
122811	05/05/2011	INCHARGE DEBT SOLUTIONS INC	5,000
122812	05/05/2011	IPAYDEBT FINANCIAL SERVICES INC	2,500
122813	05/05/2011	KOOTASCA COMMUNITY ACTION INC	2,500
122814	05/05/2011	KULSHAN COMMUNITY LAND TRUST	5,000
122815	05/05/2011	LOS ANGELES AREA CHAMBER OF COMMERCE FOUNDATION	43,000
122816	05/05/2011	LATIN UNITED COMMUNITY HOUSING ASSOCIATION	5,500
122817	05/05/2011	LEGACY INTERNATIONAL LIFE CENTER & CAMPUS INC	5,000
	05/05/2011	L I COUNCIL OF CHURCHES	4,000
122818		MEMPHIS CONSUMER CREDIT EDUCATION ASSOCIATION	2,500
122819	05/05/2011		15,000
122820	05/05/2011	MISSISSIPPI HOME BUYER EDUCATION CENTER	2,000
122821	05/05/2011	MONEY MANAGEMENT INTERNATIONAL INC	9,000
122822	05/05/2011	MT AIRY USA	3,000
122823	05/05/2011	NEIGHBORHOOD HOUSING SERVICES OF WATERBURY INC	5,000
122824	05/05/2011	NEIGHBORHOOD HOUSING SERVICES OF PROVO INC	10,000
122825	05/05/2011	NEIGHBORHOOD HOUSING SERVICES OF THE INLAND EMPIRE INC	4,000
122826	05/05/2011	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	7,000
122827	05/05/2011	NEIGHBORHOODS INC OF BATTLE CREEK	
122828	05/05/2011	NORTHERN COMMUNITIES LAND TRUST	12,500
122829	05/05/2011	PRATT AREA COMMUNITY COUNCIL INC	2,000
122830	05/05/2011	REBUILDING TOGETHER ATLANTA INC	3,000
122831	05/05/2011	RESOURCES FOR RESIDENTS AND COMMUNITIES OF GEORGIA INC	7,000
122832	05/05/2011	RIVERSIDE HOUSING DEVELOPMENT CORPORATION	10,000
122833	05/05/2011	SAFEGUARD CREDIT COUNSELING SERVICES INC	4,000
122834	05/05/2011	SAN LUIS OBISPO COUNTY HOUSING TRUST FUND	5,000
122835	05/05/2011	SAWMILL COMMUNITY LAND TRUST	10,000
122836	05/05/2011	SENSIBLE SHELTER INC	4,000
122837	05/05/2011	THE FRIENDS OF THE KETCHIKAN PUBLIC LIBRARY	25,000
122838	05/05/2011	UJA FEDERATION OF NORTHERN NEW JERSEY INC	2,500
122839	05/05/2011	URBAN LEAGUE OF METROPOLITAN SEATTLE	20,000
122840	05/05/2011	US MILITARY VETERAN FAMILY RESOURCE CENTER	20,000
122841	05/05/2011	WOMENS RESOURCE NETWORK	3,000
122842	05/05/2011	WOODLAND SUNRISE ROTARY FOUNDATION	25,000
122843	05/05/2011	YELLOW SPRINGS HOME INC	5,000
122844	05/05/2011	YOUNGSTOWN NEIGHBORHOOD DEVELOPMENT CORPORATION	5,000
122845	05/06/2011	AMERICAN CANCER SOCIETY INC	500
122846	05/06/2011	AMERICAN CANCER SOCIETY INC	250
122847	05/06/2011	AMERICAN HEART ASSOCIATION INC	1,000
122848	05/01/2011	AMERICAN HEART ASSOCIATION INC	500
122849	05/06/2011	BIG BEND HABITAT FOR HUMANITY INC	7,500
122850	05/06/2011	CHILDREN CENTER OF CLACKAMAS COUNTY	2,500
122851	05/06/2011	CITY WIDE COMMUNITY DEVELOPMENT CORPORATION	15,000
122852	05/06/2011	COLLEGE STATION ROTARY CLUB CHARITIES	100
122853	05/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	4,000
122854	05/06/2011	HABITAT FOR HUMANITY INTERNATIONAL	5,000
122855	05/06/2011	LIBERTY-EYLAU ISD EDUCATION FOUNDATION	750
122856	05/06/2011	TEXAS RAMP PROJECT	600
122857	05/06/2011	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	25,000
122007			

Check N	lo. Check I	Date Payee Legal Name	Amount
122859	05/09/2011	ADOPT-A-NATIVE-ELDER	1,000
122860	05/09/2011	AMBASSADOR PRODUCTIONS OUTREACH	2,000
122861	05/09/2011	AMERICAN CANCER SOCIETY INC	1,000
122862	05/09/2011	CITY OF THIEF RIVER FALLS	200
122863	05/09/2011	COUNTY OF SACRAMENTO	2,500
122864	05/09/2011	FRIENDS OF SAN PASQUAL ACADEMY INC	2,000
122865	05/09/2011	JEWISH UNITED FUND OF METROPOLITAN CHICAGO	1,000
122866	05/09/2011	LINCOLN MEDICAL EDUCATION PARTNERSHIP	500
122867	05/09/2011	MARCH OF DIMES FOUNDATION	500
122868	05/09/2011	MARSHALL AREA YOUTH BASEBALL ASSOCIATION	300
122869	05/09/2011	SACRAMENTO BUSINESS SERVICES CENTER	6,500
122870	05/09/2011	STATE OF WASHINGTON	250
122871	05/09/2011	VALLEY CITY PARKS AND RECREATION	140
122872	05/09/2011	WAKE COUNTY GOVERNMENT	250
122873	05/09/2011	YMCA OF STEUBEN COUNTY INC	1,000
122874	05/10/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	5,000
122875	05/10/2011	AMERICAN HEART ASSOCIATION INC	250
122876	05/10/2011	AMERICAN LUNG ASSN OF THE PLAINS- GULF REGION INC	1,000
122877	05/10/2011	BOY SCOUTS OF AMERICA	5,000
122878	05/10/2011	DENVER SCHOOL OF SCIENCE AND TECHNOLOGY INC	20,000
122879	05/10/2011	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	50,000
122880	05/10/2011	PENDULUM AERIAL ARTS	2,500
122881	05/10/2011	SANTA CRUZ ART LEAGUE INC	1,000
122882	05/10/2011	SECOND SATURDAY EDUCATION AND CULTURE NETWORK	1,000
122883	05/11/2011	AMERICAN COUNCIL OF THE BLIND OF COLORADO	1,000
122884	05/11/2011	AMERICAN NATIONAL RED CROSS	5,000
122885	05/11/2011	ARRUPE JESUIT HIGH SCHOOL	2,000
122886	05/11/2011	BERKELEY CITY BALLET	
122886	05/11/2011	BERKELEY CITY BALLET	2,000
122887	05/11/2011	BOY SCOUTS OF AMERICA	3,000
122888	05/11/2011	BUILDING FUTURES WITH WOMEN AND CHILDREN	500
122889	05/11/2011	CHALLENGE FOUNDATION INC	5,000
122890	05/11/2011	CHRYSALIS SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE INC	7,500
122891	05/11/2011	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	2,500
122892	05/11/2011	CONCERTS FOR KIDS	100,000
122893	05/11/2011	CONTRA COSTA CHILD CARE COUNCIL	2,000
122894	05/11/2011	JACOBS HEART CHILD CARE COUNCIL JACOBS HEART CHILDRENS CANCER SUPPORT SERVICES	10,000
122895	05/11/2011	JOHN MUIR FOUNDATION	5,000
122896	05/11/2011		20,000
122897	05/11/2011	LINDSAY WILDLIFE MUSEUM	5,000
122897	05/11/2011	MCGILLIS SCHOOL	1,000
122898		MCGILLIS SCHOOL	1,000
122899	05/11/2011	NORTH BRYAN COMMUNITY CENTER	200
122899	05/11/2011	NORTHEAST ENTREPRENEUR FUND INC	5,000
	05/11/2011	NORTHEAST ENTREPRENEUR FUND INC	5,000
122899	05/11/2011	NORTHEAST ENTREPRENEUR FUND INC	8,000
122900	05/11/2011	NORTHERN CALIFORNIA COMMUNITY LOAN FUND	45,000
122901	05/11/2011	INNER CITY ADVISORS	20,000
122902	05/11/2011	PHOENIX CHILDRENS HOSPITAL FOUNDATION	5,000
122903	05/11/2011	RUBICON PROGRAMS INC	50,000
122904	05/11/2011	SELF HELP ENTERPRISES	20,000
122905	05/11/2011	UNITED WAY OF THE BRAZOS VALLEY INC	12,000
122906	05/11/2011	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	10,000
122907	05/11/2011	UTAH HISPANIC BUSINESS LEADERSHIP FOUNDATION	5,000
122908	05/11/2011	WATERTOWN AREA UNITED WAY	1,250
122909	05/11/2011	WEST CENTRAL INITIATIVE	1,200
122910	05/11/2011	DUKE UNIVERSITY	500
122911	05/12/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	5,000
122912	05/12/2011	AMERICAN DIABETES ASSOCIATION INC	200
122913	05/12/2011	THE CHILDRENS LEARNING CENTER INC	250
122913	05/12/2011	THE CHILDRENS LEARNING CENTER INC	250
122914	05/12/2011	GRAND TETON NATIONAL PARK FOUNDATION	1,750
122914	05/12/2011	GRAND TETON NATIONAL PARK FOUNDATION	1,750

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122915	05/12/2011	GREATER PHOENIX YOUTH AT RISK INC	6,750
122916	05/12/2011	GROWTH INITIATIVE FUND INC	15,000
122917	05/12/2011	JACKSON HOLE LAND TRUST	1,750
122917	05/12/2011	JACKSON HOLE LAND TRUST	1,750
122918	05/12/2011	MINNESOTA STATE COUNCIL ON ECONOMIC EDUCATION	1,000
122919	05/12/2011	MINOT YOUNG MENS CHRISTIAN ASSOCIATION	10,000
122920	05/12/2011	SANTA BARBARA MUSEUM OF ART	5,000
122921	05/12/2011	SEWARD HIGH SCHOOL	500
122922	05/12/2011	TEDDY BEAR CANCER FOUNDATION	4,000
122923	05/12/2011	WAKE FOREST UNIVERSITY	500,000
122924	05/13/2011	AFRICAN AMERICAN MEN AND BOYSHARVEST FOUNDATION	500
122925	05/13/2011	ALPENGLOW ELEMENTARY	250
122926	05/13/2011	AMERICAN CANCER SOCIETY INC	100
122927	05/13/2011	AMERICAN DIABETES ASSOCIATION - HOUSTON	100
122928	05/13/2011	ARROWHEAD UNITED WAY	5,000
122929	05/13/2011	BETHEL COUNCIL ON THE ARTS	500
122930	05/13/2011	BOYS & GIRLS CLUB OF SOUTHWEST COUNTY	5,000
122931	05/13/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	10,000
122932	05/13/2011	CALIFORNIA FOUNDATION FOR AGRICULTURE IN THE CLASSROOM	10,000
122933	05/13/2011	CAMP UNIVERSITY	500
122934	05/13/2011	COACHELLA VALLEY HOUSING COALITION	15,000
122935	05/13/2011	THE COMMUNITY CENTER PROJECT OF SAN FRANCISCO INC	40,000
122936	05/13/2011	CREDIT COALITION	10,000
122937	05/13/2011	CROSSROADS SCHOOL - ANCHORAGE	250
122938	05/13/2011	E3 ALLIANCE	10,000
122939	05/13/2011	EPILEPSY FOUNDATION OF MINNESOTA INC	250
122940	05/13/2011	FRIENDS OF CALIFORNIANS WITH DISABILITIES	25,000
122941	05/13/2011	FRIENDS OF WASIOJA	250
122942	05/13/2011	GIRL SCOUTS OF SAN JACINTO COUNCIL	15,000
122943	05/13/2011	INTERNATIONAL READING ASSOCIATION INC	5,000
122944	05/13/2011	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	25,000
122945	05/13/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	2,500
122946	05/13/2011	KLATT ELEMENTARY SCHOOL	250
122947	05/13/2011	LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	5,000
122948	05/13/2011	MAKE-A-WISH FOUNDATION OF MINNESOTA	500
122949	05/13/2011	MAYO CLINIC	250
122950	05/13/2011	MULDOON ELEMENTARY SCHOOL	250
122951	05/13/2011	NATIONAL FIRE SAFETY COUNCIL, INC	100
122952	05/13/2011	NICOLAYSEN ART MUSEUM	500
122953	05/13/2011	NORTH STAR ELEMENTARY	250
122954	05/13/2011	OREGON BALLET THEATRE	10,000
122955	05/13/2011	PROGRESSIVE ARTS COLLECTIVE PRO ARTS	500
122956	05/13/2011	SAND LAKE ELEMENTARY	250
122957	05/13/2011	SENIOR CENTER OF JACKSON HOLE INC	166
122957	05/13/2011	SENIOR CENTER OF JACKSON HOLE INC	166
122958	05/13/2011	SIERRA SERVICE PROJECT	10,000
122959	05/13/2011	SOUTH DAKOTA VOICES FOR CHILDREN	5,000
122960	05/13/2011	SOUTHEAST ASIA RESOURCE ACTION CENTER SEARAC	35,000
122961	05/13/2011	SOUTHEASTERN MINNESOTA CENTER FOR INDEPENDENT LIVING INC	750
122962	05/13/2011	THIEF RIVER FALLS EDUCATION FOUNDATION	125
122963	05/13/2011	TREVOR PROJECT INC	30,000
122964	05/13/2011	VALLEY OF THE SUN UNITED WAY	360,000
122965	05/13/2011	VSA ARTS OF CALIFORNIA	10,000
122966	05/13/2011	WILLOW CREST ELEMENTARY	250
122967	05/13/2011	YOUNG MENS CHRISTIAN ASSOCIATION	250
122968	05/13/2011	NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA	35,000
122969	05/16/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	200
122970	05/16/2011	BOY SCOUTS OF AMERICA	400
122971	05/16/2011	CENTRAL NEBRASKA COUNCIL ON ALCOHOLISM AND ADDICTIONS INC	200
122972	05/16/2011	DUCKS UNLIMITED INC	500
122973	05/16/2011	FAIRVIEW ELEMENTARY	250
122974	05/16/2011	GRANT HIGH SCHOOL BOOSTER CLUB INC	250

Check No.	Check Date	Payee Legal Name	Amount
122975	05/16/2011	IN HIS STEPS INTERNATIONAL	1,000
122976	05/16/2011	INLAND VALLEY DRUG AND ALCOHOL RECOVERY SERVICES	1,000
122977	05/16/2011	LEADERSHIP LINCOLN INC	2,500
122978	05/16/2011	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	1,000
122979	05/16/2011	LITERACY COUNCIL OF GRAND ISLAND INC	100
122980	05/16/2011	MIDNIGHT SUN RUN INC	1,500
122981	05/16/2011	NOME BELTZ JUNIOR SENIOR HIGH SCHOOL	500
122982	05/16/2011	PACIFIC CHORALE	15,000
122983	05/16/2011	SACRED HEART CONGREGATION	250
122984	05/16/2011	THE UCLA FOUNDATION	10,000
122985	05/16/2011	ULI FOUNDATION	2,500
122986	05/16/2011	UNITED WAY OF THE BAY AREA	2,500
122987	05/16/2011	UNIVERSITY OF MONTANA	1,500
122988	05/16/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
122989	05/16/2011	YOUNG WOMENS CHRISTIAN ASSN OF SALT LAKE CITY	135
122990	05/17/2011	ANGEL VIEW CRIPPLED CHILDRENS FOUNDATION INC	2,500
122991	05/17/2011	AUTISM SPEAKS INC	125
122991	05/17/2011	AUTISM SPEAKS INC	125
122992	05/17/2011	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	3,000
122993	05/17/2011	EVANSTON YOUTH BASEBALL ASSOCIATION INC	3,500
122994		FAIRBANKS SYMPHONY ASSOC INC	500
122995	05/17/2011	GRAND COUNTY SCHOOL DISTRICT	1,000
122996	05/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
122997	05/17/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	20,000
122998	05/17/2011	HABITAT FOR HUMANITY PORTLAND METRO EAST	35,000
122999	05/17/2011	HABITAT FOR HUMANITY INTERNATIONAL	10,000
123000	05/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
123001		HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123002		HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123003	·	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
123004		HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123005		HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123006	05/17/2011	HOSPICE OF HOMER	500
123007	05/17/2011	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	5,000
123008	05/17/2011	KODIAK PUBLIC BROADCASTING CORPORATION	1,000
123009	05/17/2011	LOWER KUSKOKWIM SCHOOL DISTRICT	500
123010	05/17/2011	MILE HIGH MINISTRIES	5,000
123011		MIRAMAR COLLEGE FOUNDATION INC	5,000
123012	05/17/2011	MYLIFEISABOUT FOUNDATION	15,000
123013	05/17/2011	NATIONAL CHILD SAFETY COUNCIL	130
123014		PERMIAN BASIN REHABILITATION CENTER FOR CRIPPLED CHILDREN AND ADULTS	1,500
123015		PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
123016		REBUILDING TOGETHER NYC	15,000
123017	05/17/2011	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	15,000
		ROCHESTER MINNESOTA AMATEUR SPORTS COMMISSION INC	250
	-	ROMAN CATHOLIC CHURCH DIOCESE OF PHOENIX	20,000
		ROTARY INTERNATIONAL CORONADO FOUNDATION CLUB	1,500
-		SHEBOYGAN FALLS SCHOOLS FOUNDATIONINC	500
	05/17/2011	TEXAS TECH FOUNDATION INC	3,100
	05/17/2011	TEXAS TECH FOUNDATION INC	3,000
	05/17/2011	WEST CHARLESTON LIONS CLUB FOUNDATION	200
123025	05/17/2011	WYOMING LAND TRUST	1,000
123026		ABQ STAGES	1,304
123027	05/18/2011	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	30,000
		AMERICAN CANCER SOCIETY INC	250
123029		BOY SCOUTS OF AMERICA	4,000
		CLAREMONT-MCKENNA COLLEGE	25,000
		HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
		EAST BAY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	250
t		GROCERIES FOR SENIORS	250
			230
	05/18/2011	HABITAT FOR HUMANITY OF JEFFERSON COUNTY INC	10,000

Check No.	Check Date	Payee Legal Name	Amount
123036	05/18/2011		500
		INTERFAITH HEALTH SERVICE	1,500
123037 123038	05/18/2011	LEUKEMIA & LYMPHOMA SOCIETY INC LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	500
			150
123039	05/18/2011	MILBANK BALL DIAMOND ASSOCIATION	35.000
123040	05/18/2011	MILWAUKEE HABITAT FOR HUMANITY	
123041	05/18/2011	NEW MEXICO WILDLIFE ASSOCIATION	1,000
123042	05/18/2011	NEW PRAIRIE HIGH SCHOOL	500
123043	05/18/2011	NORFOLK PUBLIC SCHOOLS	250
123044	05/18/2011	PASADENA HOSPITAL ASSOCIATION LTD	350
123045	05/18/2011	REBUILDING TOGETHER GREATER MILWAUKEE INC	15,000
123046	05/18/2011	REBUILDING TOGETHER GREATER BURLINGTON INC	10,000
123047	05/18/2011	SANTA BARBARA CHAMBER ORCHESTRA SOCIETY	3,000
123048	05/18/2011	SAINT ELIZABETH FOUNDATION	5,000
123049	05/18/2011	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	3,900
123050	05/18/2011	VALLEY CITY STATE UNIVERSITY FOUNDATION	75
123051	05/19/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	200
123052	05/19/2011	BLOOD SYSTEMS INC	250
123053	05/19/2011	BOYS & GIRLS CLUB OF BENTON HARBOR MICHIGAN	1,000
123054	05/19/2011	CEDAR GROVE-BELGIUM EDUCATION FOUNDATION INC	500
123055	05/19/2011	GIRLS INCORPORATED OF SANTA FE INC	5,000
123056	05/19/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
123057	05/19/2011	CENTRAL DELAWARE HABITAT FOR HUMANITY INC	15,000
123058	05/19/2011	INTERNATIONAL ASSOCIATION FOR AQUATIC ANIMAL MEDICINE	250
123059	05/19/2011	JEWISH VOCATIONAL & CAREER COUNSELING SERVICE	10,000
123060	05/19/2011	LATINA INITIATIVE	1,000
123061	05/19/2011	NORTHFIELD HIGH SCHOOL	100
123062	05/20/2011	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	2,000
123063	05/19/2011	OPERA COLORADO	5,000
123064	05/19/2011	ORAL LEE BROWN FOUNDATION	10,000
123065	05/19/2011	POMEGRANATE PLACE INC	1,000
123066	05/19/2011	TEACH FOR AMERICA INC	2,500
123067	05/19/2011	VOLUNTEERS OF AMERICA INC	3,000
123068	05/20/2011	9-11 HELP AMERICA FOUNDATION	1,000
123069	05/20/2011	ADOPT-A-RESCUE-PET	1,000
123070	05/20/2011	AMERICAN LUNG ASSOCIATION OF THE SOUTHWEST INC	5,790
123071	05/20/2011	AMERICAN YOUTH SOCCER ORGANIZATION	1,000
123072	05/20/2011	BERING STRAITS SCHOOL DISTRICT	1,000
123073	05/20/2011	BIG BROTHERS BIG SISTERS OF THE BAY AREA	5,000
123074	05/20/2011	BOYS & GIRLS CLUB OF CARSON	1,000
123075	05/20/2011	CAPITAL AREA STATUES INC	3,333
123075	05/20/2011	CAPITAL AREA STATUES INC	3,333
123076	05/20/2011	COMMUNITY BUILD INC	1,000
123077	05/20/2011	COMMUNITYS CHILD INC	1,000
123078	05/20/2011	DESTINATION IMAGINATION INC	250
123079	05/20/2011	ED & RUTH LEHMAN YMCA	1,000
123080	05/20/2011	FAMILY RESOURCE AND EDUCATIONEXCHANGE	1,000
123081	05/20/2011	FAMILY Y OF ALBERT LEA MINNESOTA INC	100
123082	05/20/2011	FRASER	100
123083	05/20/2011	GARDENA POLICE FOUNDATION	1,000
123084	05/20/2011	HABITAT FOR HUMANITY INTERNATIONAL	1,000
123085	05/20/2011	IGLESIA PENTECOSTES ROCA DE SALVACION	1,000
123086	05/20/2011	INTERNATIONAL EMPOWERMENT EDUCATION FOUNDATION	1,000
123087	05/20/2011	JAHI FAMILY SERVICES INC	1,000
123088	05/20/2011	JEFFREY FOUNDATION	1,000
123089	05/20/2011	JUNIPERO SERRA HIGH SCHOOL A CORP	1,000
123090	05/20/2011	KIDSAVE INTERNATIONAL INC	1,000
123091	05/20/2011	LA RAZA SERVICES INC	1,000
123092	05/20/2011	LAWNDALE YOUTH FOOTBALL & CHEERLEADING ASSOCIATION INC	1,000
123093	05/20/2011	LEND A HAND FOUNDATION INC OF NORTHERN CALIFORNIA	1,500
123093	05/20/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
123094	05/20/2011	LOS ANGELES S P C A	·
150090	05/20/2011	LOVE AND LIVE AGAIN MINISTRIES	1,000

Check No.	Check Date	Payee Legal Name	Amount
123097	05/20/2011	M O M S FOR MOMS INC	500
123098	05/20/2011	MARCH OF DIMES FOUNDATION	1,000
123099	05/20/2011	MEALS ON WHEELS FOR FORT COLLINS COLORADO INC	500
123100	05/20/2011	MILKWEED EDITIONS INC	500
123101	05/20/2011	MINNESOTA AIDS PROJECT	100
123102	05/20/2011	MIRA COSTA HIGH	1,000
123103	05/20/2011	MUSCULAR DYSTROPHY ASSOCIATION	1,000
123104	05/20/2011	MUSCULAR DYSTROPHY ASSOCIATION	500
123105	05/20/2011	NATIONAL ALLIANCE OF AFRICAN AMERICAN ATHLETES	1,000
123106	05/20/2011	NEVADA RURAL COUNTIES RSVP PROGRAM INC	500
123107	05/20/2011	NUESTRAS RAICES	1,000
123108	05/20/2011	OCEAN CHALLENGE OF SOUTHERN CALIFORNIA INC	1,000
123109	05/20/2011	ONE COLORADO EDUCATION FUND	500
123110	05/20/2011	OPEN DOOR MISSION FOUNDATION	2,500
123111	05/20/2011	OUTWARD BOUND INC	20,000
123113	05/20/2011	PEDIATRIC THERAPY NETWORK	1,000
123114	05/20/2011	PTA NEVADA CONGRESS	1,000
123115	05/20/2011	PUENTE LEARNING CENTER	1,000
123116	05/20/2011	SHAREFEST COMMUNITY DEVELOPMENT INC	1,000
123117	05/20/2011	SOUTH BAY CHILDRENS HEALTH CENTER ASSOCIATION INC	1,000
123118	05/20/2011	SOUTH COAST INTERFAITH COUNCIL	1,000
123119	05/20/2011	SOUTHEAST ALASKA REGIONAL HEALTH CONSORTIUM	200
123120	05/20/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	100
123121	05/20/2011	TEACH FOR AMERICA INC	2,500
123122	05/20/2011	TEXAS A&M FOUNDATION	100
123123	05/20/2011	THE EPISCOPAL HOME COMMUNITIES	1,000
123124	05/20/2011	TREE MUSKETEERS	1,000
123125	05/20/2011	UNIFICATION OF DISABLED LATIN AMERICANS	1,000
123126 123127	05/20/2011	UNITED WAY OF THE TANANA VALLEY INC	5,000
123127	05/20/2011 05/20/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	2,000
123128	 	WALLER ASSISTANCE & RESTORATION MINISTRIES INC	500
123130	05/20/2011 05/20/2011	WAYLAND BAPTIST UNIVERSITY	1,000
123131	05/20/2011	WAYLAND BAPTIST UNIVERSITY	1,000
123132	05/20/2011	WOMEN AGAINST GUN VIOLENCE	1,000
123133	05/20/2011	WRANGELL MOUNTAINS CENTER	50
123134	05/20/2011	YMCA OF THE COASTAL BEND	2,000
123135	05/23/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	75
123136	05/23/2011	ALASKA BOTANICAL GARDEN INC	2,000
123137	05/23/2011	AMERICAN DIABETES ASSOCIATION INC	10,000
123138	05/23/2011	AMERICAN RIVER YOUTH SOCCER LEAGUE	200
123139	05/23/2011	ARTS UNITED OF GREATER FORT WAYNE	30,000
123140	05/23/2011	BASEL ACTION NETWORK	75,000
123141	05/23/2011	BELLEVUE SCHOOLS FOUNDATION	2,500
123142	05/23/2011	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	659
123142	05/23/2011	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	841
123142	05/23/2011	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	3,500
123143	05/23/2011	CALYPSO FARM AND ECOLOGY CENTER	2,000
123144	05/23/2011	CANAL ALLIANCE	5,000
123145	05/23/2011	CONNECT FOUNDATION	5,000
123146	05/23/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
123147	05/23/2011	EL SOL SCIENCE & ARTS ACADEMY OF SANTA ANA	20,000
123148	05/23/2011	FORT WAYNE COMMUNITY SCHOOLS	500
123149	05/23/2011	FRIENDS OF THE CAMPBELL CREEK SCIENCE CENTER	3,000
123150	05/23/2011	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	100
123151	05/23/2011	GREATER BAY AREA MAKE A WISH FOUNDATION INC	1,666
123151	05/23/2011	GREATER BAY AREA MAKE A WISH FOUNDATION INC	1,667
123151	05/23/2011	GREATER BAY AREA MAKE A WISH FOUNDATION INC	1,667
123151	05/23/2011	GREATER BAY AREA MAKE A WISH FOUNDATION INC	5,000
123151	05/23/2011	GREATER BAY AREA MAKE A WISH FOUNDATION INC	5,000
123152	05/23/2011	MID NEBRASKA COMMUNITY FOUNDATION INC	300
	05/23/2011	NORTHWEST NATURAL RESOURCE GROUP	80,000

123155 Other control of the control	5/24/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	PLYMOUTH PUBLIC SCHOOLS FOUNDATION PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC SACRAMENTO GUITAR SOCIETY SAN DIEGO SHOW INC SAN MATEO UNION HIGH SCHOOL DISTRICT SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS BERNAL HEIGHTS NEIGHBORHOOD CENTER	500 1,000 300 500 5,000 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000 500
123156 00 123157 01 123158 01 123159 00 123160 00 123161 00 123162 00 123163 00 123164 00 123165 00 123165 00 123167 00 123168 00 123170 00 123171 00 123171 00	5/23/2011 5/24/2011 5/24/2011 5/24/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC SACRAMENTO GUITAR SOCIETY SAN DIEGO SHOW INC SAN MATEO UNION HIGH SCHOOL DISTRICT SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	300 500 5,000 3,500 1,000 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000 500
123157 0: 123158 0: 123159 0: 123150 0: 123161 0: 123162 0: 123163 0: 123164 0: 123165 0: 123165 0: 123166 0: 123167 0: 123168 0: 123170 0: 123171 0:	5/23/2011 5/24/2011 5/24/2011 5/24/2011	SACRAMENTO GUITAR SOCIETY SAN DIEGO SHOW INC SAN MATEO UNION HIGH SCHOOL DISTRICT SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	500 5,000 3,500 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000 500
123158 00 123159 00 123160 00 123161 00 123162 00 123163 00 123164 00 123165 00 123165 00 123166 00 123167 00 123169 00 123170 00 123171 00	5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	SAN DIEGO SHOW INC SAN MATEO UNION HIGH SCHOOL DISTRICT SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	5,000 3,500 1,000 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000 500
123159 00 123160 00 123161 00 123161 00 123162 00 123163 00 123165 00 123165 00 123166 00 123167 00 123169 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011	SAN MATEO UNION HIGH SCHOOL DISTRICT SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	3,500 1,000 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000 500
123160 00 123161 00 123162 00 123163 00 123164 00 123165 00 123165 00 123166 00 123167 00 123169 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	SCAN INC SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000 1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000
123161 00 123162 00 123163 00 123164 00 123165 00 123165 00 123166 00 123167 00 123168 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	SPANOS (ALEX G) ELEMENTARY TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000 1,000 5,300 200 12,171 15,490 25 6,250 1,000
123162 00 123163 00 123164 00 123165 00 123165 00 123166 00 123167 00 123168 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000 5,300 200 12,171 15,490 25 6,250 1,000
123162 00 123163 00 123164 00 123165 00 123165 00 123166 00 123167 00 123168 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	TEE OFF FOR DOGS INC TEXAS VALLEY COMMUNITIES FOUNDATION THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	5,300 200 12,171 15,490 25 6,250 1,000 500
123164 0:123165 0:123165 0:123166 0:123167 0:123168 0:123169 0:123170 0:123171 0:123172 0:123	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	THE BRIDGE UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	200 12,171 15,490 25 6,250 1,000 500
123164 0:123165 0:123165 0:123166 0:123167 0:123168 0:123169 0:123170 0:123171 0:123172 0:123	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	12,171 15,490 25 6,250 1,000 500 1,000
123165 00 123165 00 123166 00 123167 00 123168 00 123169 00 123170 00 123171 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	UNITED WAY OF CENTRAL IOWA UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	15,490 25 6,250 1,000 500 1,000
123165 00 123166 00 123167 00 123168 00 123169 00 123170 00 123171 00 123172 00	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	UNITED WAY OF CENTRAL IOWA UNITED WAY OF DELTA COUNTY UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	25 6,250 1,000 500 1,000
123166 0: 123167 0: 123168 0: 123169 0: 123170 0: 123171 0: 123172 0:	5/23/2011 5/23/2011 5/23/2011 5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	6,250 1,000 500 1,000
123167 0: 123168 0: 123169 0: 123170 0: 123171 0: 123172 0:	5/23/2011 15/23/2011 15/24/2011 15/24/2011 15/24/2011 15/24/2011 15/24/2011	UNITED WAY OF THE BLACK HILLS UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000 500 1,000
123168 05 123169 05 123170 05 123171 05 123172 05	5/23/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011 5/24/2011	UNITED WAY OF THE KEARNEY AREA INC ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	500 1,000
123169 05 123170 05 123171 05 123172 05	5/24/2011 15/24/2011 15/24/2011 15/24/2011 15/24/2011	ALASKA PTA ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000
123170 0: 123171 0: 123172 0:	5/24/2011 5/24/2011 5/24/2011 5/24/2011	ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000
123171 05 123172 05	5/24/2011 5/24/2011 5/24/2011	AMERICAN NATIONAL RED CROSS ASSOCIATION OF FUNDRAISING PROFESSIONALS	1,000
123172 0	5/24/2011 5/24/2011	ASSOCIATION OF FUNDRAISING PROFESSIONALS	
	5/24/2011		1,000
120110			20,000
123174 0		CABRILLO (JUAN RODRIGUEZ) HIGH	500
	5/24/2011	CEDAR RAPIDS FREEDOM FESTIVAL INC	5,000
	5/24/2011	CITY OF VAN METER	110
	5/24/2011	CITY OF VAN METER	140
	5/24/2011	DENVER FILM SOCIETY	7,500
	5/24/2011	F O O D INC	5,000
	5/24/2011	THE FOUNDATION FOR SANTA BARBARA CITY COLLEGE	5,000
	5/24/2011	FRIENDS OF THE DAVENPORT PUBLIC LIBRARY	2,500
i	5/24/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	10,000
	05/24/2011	GIRL SCOUTS OF CENTRAL CALIFORNIA SOUTH	5,000
	15/24/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	2,500
	05/24/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	2,500
	05/24/2011	INVENT NOW INC	500
	05/24/2011	JOHN DONALD GOMKE MEMORIAL CHARITY INC	44
	05/24/2011	JOHN DONALD GOMKE MEMORIAL CHARITY INC	56
	05/24/2011	KACIES RIDE FOR HOPE	100
	05/24/2011	KERN HIGH SCHOOL DISTRICT EDUCATIONAL FOUNDATION	25,000
i	05/24/2011	LA CLINICA DE LA RAZA INC	10,000
	05/24/2011	LATINOS UNIDOS OF IOWA	440
	05/24/2011	LATINOS UNIDOS OF IOWA	560
	05/24/2011	LATINOS UNIDOS OF IOWA	1,000
	05/24/2011	MADERA - RESPONSIBLE ACTION DEPENDS ON US	10,000
	05/24/2011	MERCY HOUSING CALIFORNIA	750
	05/24/2011	NEWMAN HIGH SCHOOL FOUNDATION	350
	05/24/2011	POCATELLO NEIGHBORHOOD HOUSING SERVICES INC	7,500
	05/24/2011	REBUILDING TOGETHER OF KERN COUNTY	1,000
	05/24/2011	ROSIE THE RIVETER TR	10,000
		THE ROTARY CLUB OF DANVILLE SYCAMORE VALLEY COMMUNITY FOUNDATI	2,500
)5/24/2011)5/24/2011	SAFE PLACE MINISTRIES INC	1,500
			3,000
	05/24/2011	SANTA BARBARA FIREFIGHTERS ALLIANCE SKY SPIRIT FOUNDATION	500
	05/24/2011		2,500
)5/24/2011)5/24/2011	SOUTH CENTRAL COMMUNITY ACTION PARTNERSHIP INC	1,500
		TWO RIVERS YMCA INC	5,000
	05/24/2011	WEST FRESNO HEALTH CARE COALITION	
	05/24/2011	XAVIER FOUNDATION VOLING MENIC CHRISTIAN ASSOCIATION OF KNOV COLINITY	1,000
	05/24/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF KNOX COUNTY	2,500
	05/25/2011	AMANECER COMMUNITY COUNSELING SERVICE A NON-PROFIT CORPORATION	10,000
	05/25/2011	AMERICAN CANCER SOCIETY INC	1,000
	05/25/2011	BAKERSFIELD ART FOUNDATION INC	1,000
	05/25/2011 05/25/2011	BOY SCOUTS OF AMERICA BUILDERS OF HOPE CDC	1,500

Check No.	Check Date	Payee Legal Name	Amount
123211	05/25/2011	CALIFORNIA LAWYERS FOR THE ARTS INC	10,000
123212	05/25/2011	CAPITAL AREA STATUES INC	3,334
123213	05/25/2011	CENTRAL COAST VISITING NURSE ASSOCIATION INC	4,000
123214	05/25/2011	CENTRAL WYOMING COMMUNITY COLLEGE FOUNDATION	1,000
123215	05/25/2011	CHILDRENS HOME SOCIETY OF IDAHO	1,000
123216	05/25/2011	CHOICE GROUP INC	2,500
123217	05/25/2011	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	50,100
123218	05/25/2011	FRESNO REGIONAL FOUNDATION	2,000
123219	05/25/2011	FRIENDS OF WEST HOLLYWOOD ELEMENTARY	5,000
123220	05/25/2011	GIRLS FOR A CHANGE	5,000
123221	05/25/2011	GREAT RIVERS UNITED WAY INC	5,000
123222	05/25/2011	GREATER LAS VEGAS INNER-CITY GAMES	5,000
123223	05/25/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123224	05/25/2011	HOUSING INDUSTRY FOUNDATION	7,000
123225	05/25/2011	IDAHO FALLS AREA BABE RUTH BASEBALL LEAGUE INC	1,500
123226	05/25/2011	IDAHO SHAKESPEARE FESTIVAL INC	2,500
123227	05/25/2011	JA WORLDWIDE	500
123228	05/25/2011	JUNIOR ACHIEVEMENT OF SOUTH TEXAS INC	100
123229	05/25/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	75
123230	05/25/2011	LOS ANGELES MISSION INC	50,000
123231	05/25/2011	METLAKATLA INDIAN COMMUNITY	500
123232	05/25/2011	MUSEUM OF NATURE AND SCIENCE	12,500
123232	05/25/2011	MUSEUM OF NATURE AND SCIENCE	12,500
123232	05/25/2011	MUSEUM OF NATURE AND SCIENCE	25,000
123232	·	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	
123234	05/25/2011	NEVADAGIVES	5,000 5,000
123235	05/25/2011	OAKLAND CHILDRENS FAIRYLAND INC	2,000
123236	05/25/2011	QC PRIDE INC	-
123237	05/25/2011	REGENCE CARING FOUNDATION FOR CHILDREN INC	200
123237			500
123238	05/25/2011 05/25/2011	REGENCE CARING FOUNDATION FOR CHILDREN INC	2,000
123239		ST ANNES MATERNITY HOME	6,500
123239	05/25/2011	SHORELINE UNIFIED SCHOOL DISTRICT	250
	05/25/2011	SOL-LA MUSIC ACADEMY	25,000
123241	05/25/2011	TARRANT COUNTY HOUSING PARTNERSHIP INC	10,000
123242	05/25/2011	THE COMMUNITY TABLE INC	125
	05/25/2011	THE COMMUNITY TABLE INC	125
123243	05/25/2011	UNIVERSITY OF HOUSTON COLLEGE OF BUSINESS FOUNDATION	10,000
123244	05/25/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	6,000
123245	05/25/2011	YOUNG MENS CHRISTIAN ASSOCIATION SAN LUIS OBISPO	10,000
123246	05/25/2011	YOUNG MENS CHRISTIAN ASSN OF LA PORTE INDIANA	750
123247	05/25/2011	YU-AI KAI-JAPANESE AMERICAN COMMUNITY SENIOR SERV OF SAN JOSE	5,000
123248	05/26/2011	AFTERIMAGE PUBLIC MEDIA	25,000
123249	05/26/2011	AMERICAN CANCER SOCIETY INC	500
123250	05/26/2011	BUILDERS OF HOPE CDC	10,000
123251	05/26/2011	CALIFORNIA HERITAGE MUSEUM	10,000
123252	05/26/2011	CASA DE AMIGOS OF MIDLAND TEXAS INCORPORATED	1,000
123253	05/26/2011	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	15,000
123254	05/26/2011	CHILD ADVOCATES INCORPORATED	25,000
123255	05/26/2011	CLAREMONT GRADUATE UNIVERSITY	25,000
123256	05/26/2011	CODY SCHOOLS COMBINED VOLUNTEERS	50
123256	05/27/2011	CODY SCHOOLS COMBINED VOLUNTEERS	50
123257	05/26/2011	COLORADO BALLET COMPANY	25,000
123258	05/26/2011	CVE INC	10,000
123259	05/26/2011	DONALDINA CAMERON HOUSE	7,500
123260	05/26/2011	FORT WAYNE GRACE POINT CHURCH OF THE NAZARENE	1,000
123261	05/26/2011	GLENDALE COLLEGE FOUNDATION INCORPORATED	20,000
123262	05/26/2011	GREEN HIVE FOUNDATION	25,000
123263	05/26/2011	GRID ALTERNATIVES	15,000
123264	05/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123265	05/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
123266	05/26/2011	HABITAT FOR HUMANITY KANSAS CITY INC	35,000
123267	05/26/2011	HOMELESS PRENATAL PROGRAM INC	20,000

Check N	Check Date	Payee Legal Name	Amount
123268	05/26/2011	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,000
123269	05/26/2011	L A FAMILY HOUSING	20,000
123270	05/26/2011	LAS VEGAS ROTARY FOUNDATION INC	500
123271	05/26/2011	LAWYERS COMMITTEE FOR CIVIL RIGHTS OF THE SAN FRANCISCO BAY AREA	5,000
123272	05/26/2011	NATURES HOTLINE	5,000
123273	05/26/2011	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	5,000
123274	05/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123275	05/26/2011	PERMIAN BASIN PUBLIC TELECOMMUNICATIONS INC	5,000
123276	05/26/2011	PROJECT HIRED	10,000
123277	05/26/2011	PROJECT SENTINEL	20,000
123278	05/26/2011	REBUILDING TOGETHER	
123279	05/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123280	05/26/2011		15,000
123281		SAN MATEO YOUTH FOUNDATION INC	5,000
	05/26/2011	SAWMILL COMMUNITY LAND TRUST	5,000
123282	05/26/2011	ST BARNABAS SENIOR CENTER OF LOS ANGELES	5,000
123283	05/26/2011	TARRANT COUNTY HOUSING PARTNERSHIP INC	10,000
123284	05/26/2011	TRI-CITY JEWISH CENTER	250
123285	05/26/2011	UNITED WAY OF DELTA COUNTY	25
123286	05/26/2011	VENTURA COUNTY COMMUNITY FOUNDATION	10,000
123287	05/26/2011	WOMENS INITIATIVE FOR SELF EMPLOYMENT	10,000
123288	05/26/2011	YMCA OF METROPOLITAN DALLAS	1,500
123289	05/26/2011	CREATING ECONOMIC OPPORTUNITIES FOR WOMEN INC	2,500
123290	05/27/2011	BOY SCOUTS OF AMERICA	5,000
123291	05/27/2011	ALASKA COUNCIL ON ECONOMIC EDUCATION	2,500
123292	05/27/2011	AMERICAN NATIONAL RED CROSS	500
123293	05/27/2011	ANCHORAGE COMMUNITY LAND TRUST	1,000
123294	05/27/2011	ANCHORAGE NEIGHBORHOOD HOUSING SERVICES INC	800
123295	05/27/2011	ARTHRITIS FOUNDATION INC	500
123296	05/27/2011	ASSOCIATION OF MEXICAN AMERICAN EDUCATORS INC	1,000
123297	05/27/2011	BAY AREA GARDENERS FOUNDATION	12,500
123298	05/27/2011	CHALLENGE ASPEN	500
123299	05/27/2011	CHURCH WORLD SERVICE INC	500
123300	05/27/2011	CLARK COUNTY SCHOOL DISTRICT	3,500
123301	05/27/2011	COMMUNITY UNION INC	5,000
123302	05/27/2011	DANCE PALACE	1,500
123303	05/27/2011	DOLORES MISSION ELEMENTARY SCHOOL PARROCHIAL	5,000
123304	05/27/2011	DONNA REED FOUNDATION FOR THE PERFORMING ARTS	135
123304	05/27/2011	DONNA REED FOUNDATION FOR THE PERFORMING ARTS	865
123305	05/27/2011	PHILIPPINE AMERICAN CHARITY FOUNDATION	1,500
123306	05/27/2011	GREELEY CHAMBER ORCHESTRA	500
123307	05/27/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123308	05/27/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	20,000
123309	05/27/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
123310	05/27/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	
123311	05/27/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123311	05/27/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	
123312	05/27/2011		15,000
123313	05/27/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
		HOUSING AUTHORITY OF THE CITY OF LAS VEGASHALV RESIDENT	250
123315	05/27/2011	JACKSON HOLE COMMUNITY COUNSELING CENTER	200
123315	05/27/2011	JACKSON HOLE COMMUNITY COUNSELING CENTER	300
123316	05/27/2011	JOHN C LINCOLN HEALTH FOUNDATION	20,000
123317	05/27/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	500
123318	05/27/2011	KENAI WATERSHED FORUM	750
23319	05/27/2011	LIFEQUEST FOUNDATION	3,500
23320	05/27/2011	LINKS FOUNDATION INC	1,000
123321	05/27/2011	LTSC COMMUNITY DEVELOPMENT CORPORATION	10,000
23322	05/27/2011	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	100
23323	05/27/2011	NATIONAL CHILDRENS ORAL HEALTH FOUNDATION	19,700
123324	05/27/2011	NEVADA MILITARY SUPPORT ALLIANCE	5,000
23325	05/27/2011	NORTH DAKOTA SPECIAL OLYMPICS INC	100
23326	05/27/2011	NORTH IDAHO AIDS COALITION	1,000
23327	05/27/2011	NORTH TEXAS FOOD BANK	10,000

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123328	05/27/2011	PARENT BOOSTER USA INC	500
123329	05/27/2011	PHYSICIANS MEDICAL FORUM	5,000
123330	05/27/2011	PUEBLO HISPANIC EDUCATION FOUNDATION	2,000
123331	05/27/2011	REBUILDING TOGETHER	5,000
123332	05/27/2011	SAN BERNARDINO COUNTY MUSEUM ASSOC 2022 ORANGE TREE LN	10,000
123333	05/27/2011	SAN JUAN FOUNDATION FOR HEALTH CARE AND HUMAN SERVICES INC	500
123334	05/27/2011	SCHULENBURG LITTLE LEAGUE BASEBALL ASSOCIATION INC	200
123335	05/27/2011	GREELEY CHORALE INC	500
123336	05/27/2011	UNIVERSITY OF ARIZONA FOUNDATION	3,000
123337	05/27/2011	TRENTON AREA HABITAT FOR HUMANITY	5,000
123337	05/27/2011	TRENTON AREA HABITAT FOR HUMANITY	10,000
123338	05/27/2011	TWENTY PEARLS FOUNDATION INC	400
123339	05/27/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	2,500
123340	05/27/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
123341	05/31/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	500
123342	05/31/2011	AMERICAN CANCER SOCIETY INC	1,000
123343	05/31/2011	CENTRAL VALLEY CENTER FOR THE ARTS INC	25,000
123344	05/31/2011	DES MOINES PUBLIC LIBRARY FOUNDATION	659
123344	05/31/2011	DES MOINES PUBLIC LIBRARY FOUNDATION	841
123344	05/31/2011	DES MOINES PUBLIC LIBRARY FOUNDATION	1,000
123344	05/31/2011	DES MOINES PUBLIC LIBRARY FOUNDATION	5,000
123345	05/31/2011	EAGLE GROVE COMMUNITY SCHOOL DISTRICT FOUNDATION	40
123345	05/31/2011	EAGLE GROVE COMMUNITY SCHOOL DISTRICT FOUNDATION	460
123346	05/31/2011	FAMILIES 4 FAMILIES	2,000
123347	05/31/2011	KENAI SENIOR CONNECTION INC	150
123348	05/31/2011	LA CLINICA DE LA RAZA INC	10,000
123349	05/31/2011	LOS ANGELES BOYS & GIRLS CLUB	5,000
123350	05/31/2011	LOS ANGELES CONSERVATION CORPS	10,000
123351	05/31/2011	MARCH OF DIMES FOUNDATION	250
123352	05/31/2011	MESA STATE COLLEGE FOUNDATION	2,500
123353	05/31/2011	PRAIRIE VIEW A & M UNIVERSITY	5,000
123354	05/31/2011	THE UNIVERSITY OF WISCONSIN-FOX VALLEY FOUNDATION INC	1,000
123355	06/01/2011	AID TO ADOPTION OF SPECIAL KIDS	2,500
123356	06/01/2011	ANDREW SMITH JR FOUNDATION INC	250
123357	06/01/2011	BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY INC ENDOWMENT TRUST	500
123357	06/01/2011	BOYS AND GIRLS CLUBS OF THE LEWIS CLARK VALLEY INC ENDOWMENT TRUST	500
123358	06/01/2011	CAMERON COUNTY CHILDREN ADVOCACY CENTERS INC	1,164
123359	06/01/2011	CENTER AGAINST FAMILY VIOLENCE INC	3,750
123360	06/01/2011	CHICO TOY MUSEUM	5,000
123361	06/01/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	2,500
123361	06/01/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	2,500
123362	06/01/2011	THE JESSE TREE OF IDAHO	2,500
123363	06/01/2011	JUNEAU MOUNTAIN RESCUE INC	500
123364	06/01/2011	KENAI PENINSULA FOOD BANK INC	1,200
123365	06/01/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	2,000
123366	06/01/2011	MARCH OF DIMES FOUNDATION	100
123367	06/01/2011	NEW YORK WOMENS FOUNDATION	4,000
123368	06/01/2011	NORTHWEST CHILDRENS HOME INC	3,500
123369	06/01/2011	PEDIATRIC THERAPY NETWORK	5,000
123370	06/01/2011	PROJECT ARRIBA ADVANCED RETRAINING AND REDEV INC	10,000
123371	06/01/2011	RONALD MCDONALD HOUSE CHARITIES UPPER MIDWEST	100
123372	06/01/2011	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	2,000
123373	06/01/2011	RONALD MCDONALD HOUSE OF DALLAS INC	750
123374	06/01/2011	SAN JOAQUIN PARKWAY & CONSERVATION INC TR	2,500
123374	06/01/2011	SAN JOAQUIN PARKWAY & CONSERVATION INC TR	2,500
123375	06/01/2011	SCOTTISH RITE FOUNDATION OF IDAHO INC	1,500
123376	06/01/2011	SOUTH TEXAS FOOD BANK	1,500
123377	06/01/2011	SPECIAL OLYMPICS INC	1,000
123378	06/01/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	1,000
123379	06/01/2011	TIP OF TEXAS FAMILY OUTREACH INC	455
123380	06/01/2011	UNITED STATES FUND FOR UNICEF	500
123381	06/01/2011	WELLSPRING FAMILY SERVICES	5,000

Check N	o. Check Da	te Payee Legal Name	Amount
123382	06/01/2011	WOMENS CENTER INC	2,500
123383	06/01/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	100
123384	06/01/2011	YOUNG LIFE	10,000
123385	06/01/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF EL PASO TEXAS YWCA	1,000
123386	06/02/2011	A PLACE 2 LIVE INC	1,500
123387	06/02/2011	AMERICAN DIABETES ASSOCIATION INC	50
123388	06/02/2011	AMERICAN LIVER FOUNDATION	2,500
123389	06/02/2011	AMERICAN YOUTH SOCCER ORGANIZATION	500
123390	06/02/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	2,500
123390	06/02/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	5,000
123391	06/02/2011	ASIAN PACIFIC COMMUNITY IN ACTION	2,500
123392	06/02/2011	ASSOCIATION OF THE UNITED STATES ARMY INC	500
123393	06/02/2011	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	250
123394	06/02/2011	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	250
123395	06/02/2011	BOYS AND GIRLS CLUB OF EDINBURG INC	772
123396	06/02/2011	BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO	5,000
123397	06/02/2011	BROWNSVILLE SOCIETY FOR CRIPPLED CHILDREN INCORPORATED	1,500
123398	06/02/2011	BUENA PARK POLICE ASSOCIATION MEMORIAL FOUNDATION	500
123399	06/02/2011	CAL STATE FULLERTON PHILANTHROPIC FOUNDATION	40,000
123400	06/02/2011	CALIFORNIA MARITIME ACADEMY FOUNDATION INC	7,500
123401	06/02/2011	CHILDRENS RECEIVING HOME OF SACRAMENTO	15,000
123402	06/02/2011	DANA FARBER CANCER INSTITUTE INC STEVEN CONNOLLY	1,000
123403	06/02/2011	DORIS A HOWELL FOUNDATION FOR WOMENS HEALTH RESEARCH INC	3,000
123404	06/02/2011	EL PASO COMMUNITY FOUNDATION	7,500
123405	06/02/2011	EL PASO SYMPHONY ORCHESTRA ASSN	2,500
123406	06/02/2011		500
123407	06/02/2011	FRIENDS OF THE GRAND FORKS PUBLIC LIBRARY FRIENDS OF THE MANITOWOC FAMILYAQUATIC CENTER INC	1,000
123407	06/02/2011		843
123409		FRIENDSHIP OF WOMEN	7,500
	06/02/2011	FULL CIRCLE TREATMENT CENTER	7,500
123410	06/02/2011	HABITAT FOR HUMANITY OF METRO DENVER INC	· · · · · · · · · · · · · · · · · · ·
123411	06/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250
123412	06/02/2011	HABITAT FOR HUMANITY OF CHARLOTTE	50
123413	06/02/2011	HEART OF FLORIDA UNITED WAY	
123414	06/02/2011	HOPELINK	15,000
123415	06/02/2011	INTERNATIONAL MEDICAL RELIEF	1,000
123416	06/02/2011	JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	250
123417	06/02/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
123418	06/02/2011	LEON A MCCARTY SPORTS FOUNDATION	2,500
123419	06/02/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
123420	06/02/2011	LITTLE LEAGUE BASEBALL INC	1,800
123421	06/02/2011	LIVING WATER OF THE EVANGELICALCHURCH OF NORTH AMERICA	100
123422	06/02/2011	GREATER METRO PARKS FOUNDATION	5,000
123423	06/02/2011	MLK365	2,000
123424	06/02/2011	NATIONAL WILD TURKEY FEDERATION INC	250
123425	06/02/2011	NEW YORK CHAPTER OF CORE INC	500
123426	06/02/2011	NORTHERN CALIFORNIA INALLIANCE	5,000
123427	06/02/2011	OPTIMIST INTERNATIONAL FOUNDATION	500
123428	06/02/2011	PETALUMA EDUCATIONAL FDN	500
123429	06/02/2011	RAINIER SCHOLARS	10,000
123430	06/02/2011	RONALD MCDONALD HOUSE CHARITIES INC	824
123431	06/02/2011	RONALD MCDONALD HOUSE CHARITIES OF NORTHERN CALIFORNIA	15,000
123432	06/02/2011	ROTARY CLUB OF MAGNOLIA FOUNDATION	1,000
123433	06/02/2011	SACRAMENTO AREA YOUTH GOLF ASSOCIATION	15,000
123434	06/02/2011	SACRAMENTO PHILARMONIC ORCHESTRA ASSOCIATION INC	5,000
123435	06/02/2011	SEA TURTLES INC	1,000
123436	06/02/2011	SHALOM SCHOOL	2,000
123437	06/02/2011	SHALOM ZONE NONPROFIT ASSOCIATION	750
123437	06/02/2011	SHALOM ZONE NONPROFIT ASSOCIATION	2,250
123438	06/02/2011	SIOUX EMPIRE ARTS COUNCIL	1,000
123439	06/02/2011	SOIL BORN FARM URBAN AGRICULTURE PROJECT	7,500
123439	06/02/2011	SOIL BORN FARM URBAN AGRICULTURE PROJECT	7,500
123440	06/02/2011	SONOMA COUNTY ADULT AND YOUTH DEVELOPMENT	1,000

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123441	06/02/2011	SONOMA COUNTY BACH SOCIETY	2,000
123442	06/02/2011	SOUTHWEST COMMUNITY INVESTMENT CORPORATION	395
123443	06/02/2011	SOUTHWEST YOUTH AND FAMILY SERVICES	1,000
123444	06/02/2011	TEAM DONATE LIFE INC	9,000
123445	06/02/2011	TERROS INC	2,500
123446	06/02/2011	TREEHOUSE	2,500
123447	06/02/2011	UNITED OUTREACH OF EL DORADO COUNTY	100
123448	06/02/2011	UNIVERSITY OF MASSACHUSETTS FOUNDATION INC	5,000
123449	06/02/2011	UNIVERSITY OF NORTH DAKOTA FOUNDATION	1,200
123450	06/02/2011	UNIVERSITY OF TEXAS - EL PASO	15,000
123451	06/02/2011	UNIVERSITY OF TEXAS FOUNDATION	3,500
123451	06/02/2011	UNIVERSITY OF TEXAS FOUNDATION	6,500
123452	06/02/2011	VISTA ROTARY COMMUNITY SERVICE FUND	3,500
123453	06/02/2011	VOLUNTEERS OF AMERICA INC	2,500
123454	06/02/2011	WASHINGTON APPLE EDUCATION FOUNDATION	3,500
123455	06/02/2011	WASTE NOT INC	5,000
123456	06/02/2011	WEAVE INCORPORATED	15,000
123457	06/02/2011	WESTERN COLORADO COMMUNITY FOUNDATION INC	5,000
123458	06/02/2011	YELLOWSTONE COUNTY COUNCIL ON AGING INC	120
123459	06/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	200
123459	06/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	300
123459	06/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	400
123459	06/02/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF HELENA INC	400
123460	06/02/2011	YOUNG LIFE	250
123461	06/03/2011	YOUTHCARE	20,000
123462	06/03/2011	ARTHRITIS FOUNDATION INC	6,500
123463	06/03/2011	ASIAN COUNSELING AND REFERRAL SERVICE	5,500
123464	06/03/2011	BETTER HOUSING COALITION	130,000
123465	06/03/2011	CASA DE AMISTAC CENTRO DE ENSENANZA	300
123466	06/03/2011	CH DEVELOPMENT ASSOCIATION	2,250
123466	06/03/2011	CH DEVELOPMENT ASSOCIATION	2,750
123467	06/03/2011	CHILDRENS HOME SOCIETY OF SOUTH DAKOTA	500
123468	06/03/2011	CITY YEAR INC	50,000
123468	06/03/2011	CITY YEAR INC	50,000
123469	06/03/2011	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	500
123470	06/03/2011	ELK GROVE HISTORICAL SOCIETY A CALIFORNIA NON PROFIT ORGANIZATION	5,000
123471	06/03/2011	ESPARTO HIGH SCHOOL ATHLETIC BOOSTER CLUB	750
123472	06/03/2011	FALCON FOUNDATION	500
123473	06/03/2011	GIFTS TO SHARE INC	2,000
123474	06/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	120,000
123475	06/03/2011	HEARST (PHOEBE A) ELEMENTARY	2,000
123476	06/03/2011	KABOOM	2,500
123477	06/03/2011	KIDS DISCOVERY MUSEUM	7,500
123478	06/03/2011	KIRKLAND CENTER OF THE PERFORMING ARTS	2,500
123479	06/03/2011	LETS GO FISHING OF MN	250
123480	06/03/2011	MOCKINGBIRD SOCIETY	2,500
123481	06/03/2011	MORGAN AUTISM CENTER	2,500
123482	06/03/2011	NAVOS	3,000
123483	06/03/2011	NEXT STEP HOUSING	5,000
123484	06/03/2011	SALVATION ARMY	50
123485	06/03/2011	SANGO ASSOCIATION	50
123486	06/03/2011	SANKARA EYE FOUNDATION USA	250
123487	06/03/2011	SOUTHERN ASSOCIATION FOR FINANCIAL EMPOWERMENT	50
123488	06/03/2011	UNITED WAY OF YELLOWSTONE COUNTY INC	4,608
123488	06/03/2011	UNITED WAY OF YELLOWSTONE COUNTY INC	4,822
123489	06/03/2011	VACAVILLE HIGH SCHOOL GRAD NIGHT COMMITTEE	500
123490	06/03/2011	VISTA ROTARY COMMUNITY SERVICE FUND	1,500
123491	06/03/2011	WEST CENTRAL INITIATIVE	100
123492	06/03/2011	YOUTHCARE	2,500
123493	06/06/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	15,000
123494	06/06/2011	BLUE SKIES FOR CHILDREN INC	1,000
123495	06/06/2011	CALIFORNIA ASSOCIATION OF STUDENT COUNCILS	2,500

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123496	06/06/2011	CHARLES W BOWERS MUSEUM CORPORATION	10,000
123497	06/06/2011	CORONADO THUNDERBIRD BOOSTERS ASSOCIATION	600
123498	06/06/2011	COVENANT WORSHIP CENTER	850
123499	06/06/2011	CRISIS MINISTRIES	750
123500	06/06/2011	DEAN MICHAEL CLARIZIO CANCERFOUNDATION INC	1,000
123501	06/06/2011	DEVELOPMENTS IN LITERACY INC	750
123502	06/06/2011	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	1,000
123503	06/06/2011	DIVERSITY COUNCIL OF THE CAROLINAS	750
123504	06/06/2011	FEED MY STARVING CHILDREN	1,000
123505	06/06/2011	FORREST AND ASSOCIATES INC	1,000
123506	06/06/2011	FRIENDS OF TRANSIT	2,500
		GIVING UNIVERSITY	2,500
123507 123508	06/06/2011	GREATER MINNEAPOLIS COUNCIL OF CHURCHES	1,000
	06/06/2011		750
123509	06/06/2011	GREATER PHILADELPHIA ASIAN SOCIAL SERVICE CENTER	5,000
123510	06/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
123511	06/06/2011	HOGAN PREPARATORY ACADEMY INC	
123512	06/06/2011	INTERNATIONAL INSTITUTE OF TOLERANCE	750
123513	06/06/2011	JUNIOR ACHIEVEMENT OF ARIZONA	50
123514	06/06/2011	JUNIOR ACHIEVEMENT OF SACRAMENTO INC	20,000
123515	06/06/2011	KID STREET LEARNING CENTER INC	500
123516	06/06/2011	KYLE OCONNELL FOUNDATION	1,000
123517	06/06/2011	MIRA COSTA HIGH	1,000
123518	06/06/2011	MONMOUTH UNIVERSITY	1,000
123519	06/06/2011	NEBRASKA 4-H FOUNDATION	1,000
123520	06/06/2011	PARTNERS FORE GOLF INC	750
123521	06/06/2011	PERFORMING ARTS CENTER OF LOS ANGELES COUNTY	100,000
123522	06/06/2011	PHILIPPINE INTERNATIONAL AID	50
123523	06/06/2011	POINT FOUNDATION	750
123524	06/06/2011	RAINBOW CITY BAND	750
123525	06/06/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA	10,000
123526	06/06/2011	SACRAMENTO HOUSING ALLIANCE	10,000
123527	06/06/2011	ST BALDRICKS FOUNDATION INC	1,500
123528	06/06/2011	SAMARITAN MINISTRIES	750
123529	06/06/2011	SAN FRANCISCO FRIENDS SCHOOL	500
123530	06/06/2011	SHEPHERDS PANTRY	1,000
123531	06/06/2011	TIME OUT YOUTH	1,000
123532	06/06/2011	UNITED WAY OF SAN JOAQUIN COUNTY	5,000
123533	06/06/2011	UPPER DUBLIN CHINESE ASSOCIATION	500
123534	06/06/2011	UPWARDLY GLOBAL	1,000
123535	06/06/2011	THE VOLUNTEER CENTER SERVING SAN FRANCISCO AND SAN MATEO COUNTIES	50
123536	06/06/2011	WOMENS INITIATIVE FOR SELF EMPLOYMENT	750
123537	06/06/2011	WYOMING SYMPHONY ORCHESTRA	1,200
123538	06/06/2011	YMCA OF GREATER CHARLOTTE	1,000
123538	06/06/2011	YMCA OF GREATER CHARLOTTE	1,000
123539	06/06/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	500
123540	06/07/2011	AMERICAN CANCER SOCIETY INC	500
123541	06/07/2011	BUENA VISTA UNITED METHODIST CHURCH	1,000
123542	06/07/2011	JOHNSTON PARTNERSHIP FOR A HEALTHY COMMUNITY INC	50
123543	06/07/2011	MINNEAPOLIS FOUNDATION	5,000
123544	06/07/2011	NATIONAL FIRE SAFETY COUNCIL INC	55
123545	06/07/2011	OPERATION HOPE INC	100,000
123546	06/07/2011	RANCHO LOS ALAMITOS FOUNDATION	50,000
123547	06/07/2011	UNITED WAY OF THE BAY AREA	50,000
123548	06/07/2011	WRIGHT INSTITUTE	4,000
123549	06/07/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN MINNEAPOLIS	1,500
123550	06/08/2011	AMERICAN CANCER SOCIETY INC	100
123551	06/08/2011	AMERICAN CANCER SOCIETY INC	125
123551	06/08/2011	AMERICAN DIABETES ASSOCIATION - HOUSTON	100
120002	06/08/2011	AMERICAN DIABETES ASSOCIATION - HOUSTON AMERICAN DIABETES ASSOCIATION INC	1,000
123552		PRINCIPLE OF ACCOUNTION INC.	1,000
123553		AMEDICAN HEADT ASSOCIATION INC	500
123553 123554 123555	06/08/2011 06/08/2011	AMERICAN HEART ASSOCIATION INC THE ARC OF SAN FRANCISCO	500 10,000

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123557	06/08/2011	BLACK PROFESSIONAL COWBOYS & COWGIRLS ASSOCIATION INC	2,000
123558	06/08/2011	BOYS & GIRLS CLUBS OF THE DIABLO VALLEY	2,500
123559	06/08/2011	BROWNSVILLE MUSEUM OF FINE ART INC	2,500
123560	06/08/2011	CANCARE OF HOUSTON INC NANCY TUCKER	200
123561	06/08/2011	CASA DE MISERICORDIA	2,000
123562	06/08/2011	CATHOLIC EDUCATION FOUNDATION	25,000
123563	06/08/2011	CHRISTIAN OUTREACH APPEAL	5,000
123564	06/08/2011	CHRISTMAS IN APRIL SAN ANTONIO INC	35,000
123565	06/08/2011	COLLEGE BOUND-DOLLARS FOR ACHIEVERS	2,500
123566	06/08/2011	FOUR F FOUNDATION INC	300
123567	06/08/2011	FRIENDS & FOUNDATION OF THE SAN FRANCISCO PUBLIC LIBRARY	50,000
123568	06/08/2011	FRIENDS OF THE LIBRARY LAREDO TEXAS INC	500
123569	06/08/2011	HABITAT FOR HUMANITY OF METRO DENVER INC	15,000
123570	06/08/2011	HABITAT FOR HUMANITY-RIVERSIDE INC	10,000
123571	06/08/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
123572	06/08/2011	HABITAT FOR HUMANITY PORTLAND METRO EAST	35,000
123573	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL	15,000
123574	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
123575	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123576	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123577	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123578	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123579	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
123580	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123581	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123582	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123583	06/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	70,000
123584	06/08/2011	HOMEAID AMERICA INC	10,000
123585	06/08/2011	HOUSTON GRAND OPERA ASSOCIATION INC	25,000
123586	06/08/2011	JUBILEE PARK & COMMUNITY CENTER CORPORATION	5,000
123587	06/08/2011	LAVENDER YOUTH RECREATION AND INFORMATION CENTER INC	15,000
123588	06/08/2011	LUNG CANCER FOUNDATION OF AMERICA	5,000
123589	06/08/2011	NORTH TEXAS FOOD BANK	2,400
123590	06/08/2011	OMEGA BOYS CLUB OF SAN FRANCISCO	1,000
123591	06/08/2011	OPENHOUSE	15,000
123592	06/08/2011	SAN JOSE-SILICON VALLEY CENTER FOR ENTREPRENEURIAL DEVELOPMENT	2,500
123592	06/08/2011	SAN JOSE-SILICON VALLEY CENTER FOR ENTREPRENEURIAL DEVELOPMENT	7,500
123593	06/08/2011	SENIOR HELPLINE SERVICES	3,000
123594	06/08/2011	SFMADE	15,000
123595	06/08/2011	SOUTH OF MARKET FOUNDATION	65,000
123596	06/08/2011	TEXAS COUNCIL ON ECONOMIC EDUCATION	30,000
123597	06/08/2011	THE BRITISH ACADEMY OF FILM AND TELEVISION ARTS INC	10,000
123598	06/08/2011	TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY	21,000
123599	06/08/2011	THE UNITED WAY INC	10,000
123600	06/08/2011	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
123601	06/09/2011	AMERICAN DIABETES ASSOCIATION INC	100
123602	06/09/2011	CALIFORNIA ALUMNI ASSOCIATION	20,000
123603	06/09/2011	CASA CHIAPAS FOUNDATION	1,000
123604	06/09/2011	COMMUNITY HOUSING RESOURCE CENTER	1,000
123605	06/09/2011	EXCHANGE CLUB CHILD ABUSE PREVENTION CTR OF MID WILLAMETTE	1,000
123606	06/09/2011	FELLOWSHIP OF CHRISTIAN ATHLETES	500
123607	06/09/2011	FRESNO AREA HISPANIC FOUNDATION	25,000
123608	06/09/2011	FRIENDS OF OSD	3,000
123609		FRONT PORCH COALITION INC	300
123610	06/09/2011	FORT LAUDERDALE CHILDRENS THEATRE INC	2,500
123611	06/09/2011	JAPANESE AMERICAN CITIZENS LEAGUE	5,000
123612	06/09/2011	KIDS INTERVENTION & DIAGNOSTIC SERVICE CENTER INC	1,000
123613	06/09/2011	LAKELAND HOSPICE INC	100
123614	06/09/2011	LITTLE LEAGUE BASEBALL INC	300
123615	06/09/2011	LIVING LANDS & WATERS	500
123615	06/09/2011	LIVING LANDS & WATERS	2,500
123615	06/09/2011	LIVING LANDS & WATERS	12,000

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123616	06/09/2011	LOS ANGELES PHILHARMONIC ASSOCIATION	15,000
123617	06/09/2011	MARCH OF DIMES FOUNDATION	125
123618	06/09/2011	NATIONAL CHILD SAFETY COUNCIL	70
123619	06/09/2011	PARTNERS IN MINISTRY	3.000
123620	06/09/2011	PEOPLES SELF-HELP HOUSING CORPORATION	50,000
123621	06/09/2011	PROVO CITY CORPORATION	2,000
123622	06/09/2011	PURE SPORTS INC	2,000
123623	06/09/2011	SANTA BARBARA MUSEUM OF ART	1,000
123624		S H A R E INC	5,000
	06/09/2011		· · · · · · · · · · · · · · · · · · ·
123625	06/09/2011	TEN THOUSAND VILLAGES UTAH INC	1,000
123626	06/09/2011	VANCOUVER CHILDRENS OPERA	600
123627	06/09/2011	VANCOUVER NATIONAL HISTORIC RESERVE TRUST	5,000
123628	06/09/2011	WATERTOWN VOLUNTEER CENTER	100
123629	06/09/2011	WHITEAKER MIDDLE SCHOOL	1,000
123630	06/09/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SALEM OREGON	3,000
123631	06/09/2011	RESONATE INC	10,000
123632	06/10/2011	BARRIO LOGAN COLLEGE INSTITUTE	35,000
123633	06/10/2011	CENTER FOR CHILD PROTECTION	1,500
123634	06/10/2011	COMMUNITY PARTNERSHIP FOR THE HOMELESS INC	5,000
123635	06/10/2011	EMILIO NARES FOUNDATION	5,000
123637	06/10/2011	FAMILY BUILDING BLOCKS INC	5,000
123638	06/10/2011	FULLERTON INTERFAITH EMERGENCY SERVICE INC	7,500
123639	06/10/2011	GARTEN SERVICES INC	2,500
123640	06/10/2011	HART COMMUNITY HOME INC	7,500
123641	06/10/2011	HELENA KIWANIS FOUNDATION	500
123642	06/10/2011	LEGAL AID SOCIETY OF ORANGE COUNTY	10,000
123643	06/10/2011	LITTLE LEAGUE BASEBALL INC	700
123644	06/10/2011	MARION COUNTY FAIR FOUNDATION	2,500
123645	06/10/2011	MINDS MATTER OF LOS ANGELES	10,000
123646	06/10/2011	NATIONAL ASSISTANCE LEAGUE	2,500
123647	06/10/2011	NORTHEASTERN JUNIOR COLLEGE FOUNDATION	250
123648	06/10/2011	ORANGE COUNTY CHILD ABUSE PREVENTION CENTER INC	20,000
123649			2,500
	06/10/2011	SALMON CREEK HOSPITAL FOUNDATION	<u> </u>
123650	06/10/2011	SAN DIEGO HISTORICAL SOCIETY	25,000
123651	06/10/2011	SEMCAC INC	250
123652	06/10/2011	SOCIAL ADVOCATES FOR YOUTH SAN DIEGO INC	5,000
123653	06/10/2011	SOUTHWEST COMMUNITY INVESTMENT CORPORATION	4,300
123654	06/10/2011	TEXAS VALLEY COMMUNITIES FOUNDATION	2,200
123655	06/10/2011	TREASURE VALLEY COMMUNITY COLLEGE FOUNDATION	500
123656	06/10/2011	UNITED WAY OF SAN LUIS OBISPO COUNTY	5,000
123657	06/10/2011	UNITING AGAINST LUNG CANCER	2,500
123658	06/10/2011	THE URBAN SPECTRUM	500
123659	06/10/2011	WALKING SHIELD INC	5,000
123660	06/10/2011	WESTLAKE BIBLE CHURCH	500
123661	06/13/2011	ADVANCE A NON PROFIT CORPORATION	10,000
123662	06/13/2011	AIDS SERVICES FOUNDATION ORANGE COUNTY	10,000
123663	06/13/2011	ALZHEIMER'S ASSOCIATION, CALIFORNIA SOUTHLAND CHAPTER	100
123664	06/13/2011	AMERICAN NATIONAL RED CROSS	25,000
123665	06/13/2011	BOYS AND GIRLS CLUB OF LAGUNA BEACH	5,000
123666	06/13/2011	BOYS AND GIRLS CLUB OF MAGIC VALLEY INC	5,000
123667	06/13/2011	BROOKLYN HISPANIC AMERICAN VETERANS ASSOCIATION INC	2,500
123668	06/13/2011	CAMBODIAN FAMILY	10,000
123669	06/13/2011	CARLSBAD EDUCATIONAL FOUNDATION	5,000
123670	06/13/2011	COOPERATIVE EDUCATIONAL SERVICE AGENCY NO 8	3,299
123671	06/13/2011	EUNIME	1,000
123672	06/13/2011	FEEDING AMERICA SAN DIEGO	7,500
123673	06/13/2011	BOYS & GIRLS CLUBS OF GARDEN GROVE INC	10,000
123674	06/13/2011	HOPE FOOD BANK	5,000
123675	06/13/2011	LOS ANGELES EDUCATION PARTNERSHIP	10,000
123676	06/13/2011	LUTHERAN HIGH SOUTH - ORANGE COUNTY INC	250
123677	···		
14.3077	06/13/2011	MEXICAN MUSEUM	75,000

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123679	06/14/2011	MINKWON CENTER FOR COMMUNITY ACTION INC	5,000
123680	06/13/2011	NATIONAL GAY AND LESBIAN TASK FORCE FOUNDATION	75,000
123681	06/13/2011	PINE HAVEN CHRISTIAN HOME	50
123682	06/13/2011	PORTLAND BUSINESS ALLIANCE CHARITABLE INSTITUTE INC	1,000
123683	06/13/2011	PUBLIC EDUCATION NETWORK	250,000
123684	06/13/2011	RED WING FAMILY YMCA	500
123685	06/13/2011	SACRAMENTO COUNTRY DAY SCHOOL	5,000
123686	06/13/2011	SAGEBRUSH CLASSIC INC	5,000
123686	06/13/2011	SAGEBRUSH CLASSIC INC	5,000
123687	06/13/2011	SAN DIEGO REPERTORY THEATRE INC	2,000
123688	06/13/2011	SANTA ANA EDUCATION FOUNDATION	20,000
123689	06/13/2011	SURF CITY SQUASH	2,000
123690	06/13/2011	UNION OF PAN ASIAN COMMUNITIES	10,000
123691	06/13/2011	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
123692	06/13/2011	WETIPINC	40,000
123693	06/13/2011	YWCA OF SAN DIEGO COUNTY	7,500
123694	06/14/2011	LITTLE LEAGUE BASEBALL INC	300
123695	06/14/2011	MARCH OF DIMES FOUNDATION	5,000
123696	06/14/2011	PROJECT ANGEL FOOD	45,000
123697	06/14/2011	SAN DIEGO PUBLIC LIBRARY FOUNDATION	1,000
123698	06/14/2011	WINONA FAMILY YMCA	500
123699	06/15/2011	AFRICAN AMERICAN COMMUNITY SERVICES AGENCY	2,500
123700	06/15/2011	ALZHEIMERS FAMILY SERVICES CENTER	2,500
123701	06/15/2011	AVON PRODUCTS FOUNDATION INCORPORATED	1,000
123702	06/15/2011	BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE	1,000
123703	06/15/2011	BOY SCOUTS OF AMERICA	300
123704	06/15/2011	BRIDGE THE GAP	2,500
123705	06/15/2011	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	10,000
123706	06/15/2011	CENTRAL WYOMING HOSPICE PROGRAM	1,000
123707	06/15/2011	CHERRY COUNTY HOSPITAL FOUNDATION	520
123708	06/15/2011	CHILDRENS HEALTH CARE FOUNDATION	50
123709	06/15/2011	CITY OF DREAMS	2,500
123710	06/15/2011	COLLEGE STATION ROTARY CLUB CHARITIES	100
123711	06/15/2011	DILLMAN CHURCH OF THE UNITED BRETHEREN OF CHRIST	50
123712	06/15/2011	FRIENDS OF THE SEA LION INC	5,000
123712	06/15/2011	FRIENDS OF THE SEA LION INC	10,000
123713	06/15/2011	GOLF COURSE BUILDERS ASSOCIATION OF AMERICA FOUNDATION	500
123714	06/15/2011	GUILD FOR INFANT SURVIVAL ORANGE COUNTY	1,500
123715	06/15/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
123716	06/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123717	06/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123718	06/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123719	06/15/2011	HABITAT FOR HUMANITY NEWARK, INC	15,000
123720	06/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123721	06/15/2011	HEROES CAMP INC	500
123722	06/15/2011	ICEC	2,500
123723	06/15/2011	JUNIOR ACHIEVEMENT OF ARIZONA	1,000
123724	06/15/2011	LAKE AREA TECHNICAL INSTITUTE FOUNDATION	100
123725	06/15/2011	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	1,000
123726	06/15/2011	MIND RESEARCH INSTITUTE	12,000
123727	06/15/2011	MOBRIDGE YOUTH ORGANIZATION INC	100
123728	06/15/2011	NICE RIDE MINNESOTA	2,000
123729	06/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123730	06/15/2011	ONEWORLD COMMUNITY HEALTH CENTERS INC	3,000
123731	06/15/2011	ORANGE COUNTY COAST KEEPER ISLAND EMPIRE WATER KEEPER	5,000
123731	06/15/2011	ORANGE COUNTY COAST KEEPER ISLAND EMPIRE WATER KEEPER	5,000
123732	06/15/2011	PAINTED PAST ENTERPRISES	500
123733	06/15/2011	PENINSULA METROPOLITON YMCA	1,000
123734	06/15/2011	THE PRENTICE SCHOOL	5,000
123735	06/15/2011	PRIDE IN TIGER FOUNDATION	2,000
123736	06/15/2011	REBUILDING TOGETHER INC	15,000
123737	06/15/2011	SAN FRANCISCO FILM SOCIETY	10,000

Check No.	Check Date	Payee Legal Name	Amount
123738	06/15/2011	SAN JOSE-SILICON VALLEY CENTER FOR ENTREPRENEURIAL DEVELOPMENT	2.500
123739	06/15/2011	SAN MATEO COUNTY PARKS AND RECREATION FOUNDATION	5,000
123740	06/15/2011	SANDHILLS AREA FOUNDATION INC	100
123741	06/15/2011	SHELTERCARE PROVIDERS OF SAN DIEGO INC	15,000
123742	06/15/2011	SCIENCE ZONE	2,500
123743	06/15/2011	SHELTERKIDS INC	1,000
123744	06/15/2011	SOMALI FAMILY SERVICE OF SAN DIEGO	5,000
123745	06/15/2011	SOUTHWEST INITIATIVE FOUNDATION	1,000
123746	06/15/2011	S P U R S THERAPEUTIC RIDING CENTER INC	1,000
123747	06/15/2011	UNITED WAY OF LINCOLN AND LANCASTER COUNTY	42,000
		HABITAT FOR HUMANITY INTERNATIONAL INC	20,000
123748	06/15/2011	WEST POINT PUBLIC SCHOOLS	100
123749	06/15/2011		-
123750	06/15/2011	WOMENS RECOVERY ASSOCIATION OF SAN MATEO COUNTY INC	10,000
123751	06/15/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	2,500
123752	06/15/2011	PELICAN RAPIDS MULTICULTURAL COMMITTEE	200
123753	06/16/2011	AMERICAN NATIONAL RED CROSS	10,000
123753	06/16/2011	AMERICAN NATIONAL RED CROSS	10,000
123754	06/16/2011	AMERICAN NATIONAL RED CROSS	10,000
123755	06/16/2011	BAY AREA BLACK JOURNALISTS ASSOCIATION	2,500
123756	06/16/2011	BLUE MOUNTAIN BAND ASSOCIATION	750
123757	06/16/2011	BOY SCOUTS OF AMERICA	300
123758	06/16/2011	CASPER CHILDRENS THEATRE INC	2,000
123759	06/16/2011	DUCKS UNLIMITED INC	1,000
123760	06/16/2011	ESSEX COUNTY PARKS FOUNDATION A NEW JERSEY NON-PROFIT CORPORATION	7,500
123761	06/16/2011	FRIENDS OF THE TETON RIVER INC	1,000
123762	06/16/2011	GRAND TETON NATIONAL PARK FOUNDATION	3,500
123763	06/16/2011	GULF COAST BIRD OBSERVATORY INC	2,500
123764	06/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
123765	06/16/2011	HIDDEN HARVEST CORPORATION	10,000
123766	06/16/2011	HUMAN INVESTMENT PROJECT INC	20,000
123767	06/16/2011	JACKSON HOLE LAND TRUST	3,500
123768	06/16/2011	LOVED TWICE	500
123769	06/16/2011	LOW INCOME INVESTMENT FUND	65,000
123770	06/16/2011	SAM HOUSTON STATE UNIVERSITY	2,000
123771	06/16/2011	SAN BERNARDINO SYMPHONY ASSOCIATION	5,000
123772	06/16/2011	SNAKE RIVER FUND	1,000
123773	06/16/2011	STEINWAY SOCIETY OF RIVERSIDE COUNTY	5,000
123774	06/16/2011	TETON REGIONAL LAND TRUST	1,000
123775	06/16/2011	WINONA O R C INDUSTRIES INC	550
123776	06/16/2011	WYOMING LAND TRUST	2,000
123777	06/16/2011	XAVIER UNIVERSITY OF LOUISIANA	1,000
123778	06/16/2011	YMCA OF ROCHESTER INC	1,000
123779	06/16/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER HOUSTON AREA	5,000
123780	06/16/2011	YOUNG SCHOLARS PROGRAM	2,500
123781	06/17/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	2,500
123781	06/17/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	5,000
123782	06/17/2011	ARIZONA STATE UNIVERSITY FOUNDATION	5,500
123783	06/17/2011	ART STUDENTS LEAGUE OF DENVER	1,500
123784	06/17/2011	CAMINAR	5,000
123785	06/17/2011	COLORADO METH PROJECT INC	10,000
123786	06/17/2011	DALLAS THEATER CENTER	5,000
123787	06/17/2011	EMILY GRIFFITH FOUNDATION INC	1,000
123788	06/17/2011	FAMILY SERVICE ASSOCIATION	2,500
123789	06/17/2011	GOLDEN GATE REGIONAL CENTER PROGRAM POLICY COMMITTEE INC	1,500
123790	06/17/2011	GULF COAST BIRD OBSERVATORY INC	5,000
123791	06/17/2011	HOUSTON READ COMMISSION	25,000
123791	06/17/2011	JUNIOR ACHIEVEMENT OF EASTERN IOWA	3,500
			1,750
123793	06/17/2011	MARINE SCIENCE INSTITUTE	
123793	06/17/2011	MARINE SCIENCE INSTITUTE	3,500 40,000
400704		MINNEAPOLIS FOUNDATION	i AU NAN
123794 123795	06/17/2011	SAN ANTONIO AREA FOUNDATION	500

Check No.	Check I	Date Payee Legal Name	Amount
123797	06/17/2011	SOLAR SAN ANTONIO	2,500
123798	06/17/2011	SPECIAL OLYMPICS COLORADO	2,500
123799	06/17/2011	THE ARIZONA HIGHWAY PATROL ASSOCIATON CHARITIES	1,000
123800	06/17/2011	COLORADO MOUNTAIN CLUB	1,000
123801	06/17/2011	UNITED PERFORMING ARTS FUND INC	30,000
123802	06/20/2011	ABERDEEN FAMILY YMCA	100
123803	06/20/2011	ALBUQUERQUE COMMUNITY FOUNDATION	5,000
123804	06/20/2011	AMERICAN CANCER SOCIETY INC	350
123805	06/20/2011	BOYS & GIRLS CLUB OF FARMINGTON	1,000
123806	06/20/2011	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	1,000
123807	06/20/2011	CHILDRENS HEMIPLEGIA AND STROKE ASSOCIATION	1,000
123808	06/20/2011	COLORADO HEALTH NETWORK INC	2,500
123809	06/20/2011	COLORADO NEUROLOGICAL INSTITUTE	3,500
123810	06/20/2011	DONORSCHOOSE ORG	35,000
123811	06/20/2011	DOWNTOWN SAN ANTONIO COMMUNITY DEVELOPMENT CORPORATION	1,000
123812	06/20/2011	FRESNO REGIONAL FOUNDATION	10,000
123813	06/20/2011	GERARDS HOUSE	500
123814	06/20/2011	HARVEST TIME APOSTOLIC MINISTRIES OF VICTORVILLE	500
123815	06/20/2011	HEALTH S E T	
123816	06/20/2011	HORSES FOR HEROES-NEW MEXICO INC	1,500
123817	06/20/2011	INVISIBLE CHILDREN INC	1,000
123818	06/20/2011		500
123819	06/20/2011	JOVEN - JUVENILE OUTREACH AND VOCATIONAL EDUCATIONAL NETWORK	2,500
123820	+	JUST FOR KIDS OF UTAH COUNTY INC	350
	06/20/2011	LOVE INC OF SOUTH ALBUQUERQUE	2,500
123821	06/20/2011	MARIN CITY COMMUNITY DEVELOPMENT CORPORATION	7,500
	06/20/2011	PARENTS OF WELBY WAY	350
123823	06/20/2011	PAWS AND STRIPES	1,000
123824	06/20/2011	PENINSULA OMEGA YOUTH CLUB	5,000
123825	06/20/2011	PROJECT SUCCESS COALITION	250
123826	06/20/2011	SAINT ELIZABETH HIGH SCHOOL	2,500
123827	06/20/2011	SAINT ELIZABETH SHELTER CORPORATION	1,000
123828	06/20/2011	SAN JUAN COUNTY PARTNERSHIP INC	100
123829	06/20/2011	SAN JUAN MEDICAL FOUNDATION INC	1,000
123830	06/20/2011	SANTA FE INTERNATIONAL FOLK ART MARKET INC	1,260
123831	06/20/2011	STATE HISTORICAL SOCIETY OF COLORADO THE COLORADO STATE MUSEUM	1,000
123832	06/20/2011	TEXAS STATE AFFORDABLE HOUSING CORPORATION	15,000
123833	06/20/2011	THORNE ECOLOGICAL INSTITUTE	500
123834	06/20/2011	TRINITY YOUTH SERVICES	500
123835	06/20/2011	UNITED WAY OF THE BAY AREA	75,000
123836	06/20/2011	UTE INDIAN TRIBE	2,000
123837	06/20/2011	VISITING NURSE CORPORATION OF COLORADO INC	2,500
123838	06/20/2011	WALNUT YOUTH SOFTBALL ASSOCIATION	350
123839	06/21/2011	ACADEMY OF INTERNATIONAL DANCE	2,500
123840	06/21/2011	ALTADENA COMMUNITY GARDEN	500
123841	06/21/2011	AMATEUR ATHELTIC UNION OF THE UNITED STATES	1,000
123842	06/21/2011	AMERICAN CANCER SOCIETY INC	1,000
123843	06/21/2011	AMERICAN HEART ASSOCIATION INC	1,000
123844	06/21/2011	AMERICAN RED CROSS	2,500
123845	06/21/2011	ANDERSON UNION HIGH SCHOOL	250
123846	06/21/2011	ANTI-DEFAMATION LEAGUE	2,500
123847	06/21/2011	ARC OF PRINCE GEORGES COUNTY INC	1,000
123848	06/21/2011	ARTREACH INC	3,000
123849	06/21/2011	AVANCE INC	2,000
123850	06/21/2011	BANDITS ADOPTION AND RESCUE OF K-9S INC	1,000
123851	06/21/2011	BOY SCOUTS OF AMERICA	4,000
123852	06/21/2011	BOYS AND GIRLS CLUB OF THE TEXAS HILL COUNTRY	500
123853	06/21/2011	BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	2,500
123854	06/21/2011	COLORADO SEMINARY	5,000
123855	06/21/2011	COMMUNITY ACTION PARTNERSHIP OF ORANGE COUNTY	20,000
123856	06/21/2011	CONTINENTALS OF OMEGA BOYS AND GIRLS CLUB INC	2,500
123857	06/21/2011	CRYSTAL COVE ALLIANCE	8,500
123858	06/21/2011	EAGLES WINGS CHRISTIAN LOVE IN ACTION	1,000

Check No.	Check Date	Payee Legal Name	Amount
123859	06/21/2011	ELDORADO UNITED COMPETITIVE CLUB	250
123860	06/21/2011	EMPOWERING EDUCATION	1,000
123861	06/21/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	20,000
123862	06/21/2011	GOLD TRAIL UNION ELEMENTARY	500
123863	06/21/2011	GREAT FLS DEVELOPMENT AUTHORITY INC	12,500
123864	06/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
123865	06/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
123866	06/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
123867	06/21/2011	HANDS TOGETHER A CENTER FOR CHILDREN	15,000
123868	06/21/2011	HARBOR HOUSE	1,000
123869	06/21/2011	HOMEWARD BOUND OF MARIN	15,000
123870	06/21/2011	HOPE AND HELP CENTER OF CENTRAL FLORIDA INC	1,000
123871	06/21/2011	INLAND NORTHWEST GOLF FOUNDATION	1,000
123872	06/21/2011	IRANIAN COMMUNITY CENTER INC	1,000
123873	06/21/2011	LATIN AMERICAN EDUCATIONAL FOUNDATION	5,000
123874	06/21/2011	LEGACY LAND TRUST	1,000
123875	06/21/2011	LODI BOYS AND GIRLS CLUB INC	3,000
123876	06/21/2011	METRO CARERING	5,000
123877	06/21/2011	METRO VOLUNTEERS	3,000
123878	06/21/2011	MONTANA RANGE DAYS INC	250
123879	06/21/2011	MOUNTAIN VIEW COLLEGE	5,000
123880	06/21/2011	OASIS OF PRAISE MINISTRIES CHURCH INC	1,000
123881	06/21/2011	PARIS GIBSON SQUARE INCORPORATED	635
123882	06/21/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS AND STUDENTS INC	500
123883	06/21/2011	SEATTLE OPERA	5,500
123884	06/21/2011	SENIOR ASSISTANCE CENTER	1,000
123885	06/21/2011	SPECIAL OLYMPICS FLORIDA INC	1,000
123886	06/21/2011	TEAM GREEN INC	1,000
123887	06/21/2011	TEXAS POT OF GOLD FOUNDATION	1,000
123888	06/21/2011	INDIAN BOARD OF EDUCATION FOR THE PIERRE INDIAN SCHOOL	500
123889	06/21/2011	UNITED WAY OF CENTRAL NEW MEXICO	20,000
123890	06/21/2011	UNITED WAY OF ROANOKE VALLEY	1,000
123891	06/21/2011	UPWARDLY GLOBAL	1,000
123892	06/21/2011	VALLEJO INTER-TRIBAL COUNCIL	2,500
123893	06/21/2011	WAHPETON PARK DISTRICT	250
123894	06/21/2011	WILL C WOOD HIGH SCHOOL GRAD NITE COMMITTEE	500
123895	06/21/2011	YOUTH EDUCATIONAL SPORT SCHOLARSHIPS	500
123896	06/21/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
123897	06/22/2011	AGOURA HIGH SCHOOL CHARGER CLUB	350
123898	06/22/2011	ALLIANCE YOUTH SPORTS ASSOCIATION INC	500
123899	06/22/2011	AMATEUR ATHELTIC UNION OF THE UNITED STATES	350
123900	06/22/2011	AMERICANISM MEMORIAL FUND	250
123901	06/22/2011	AMISTADES INC	2,500
123902	06/22/2011	ANAHEIM FUTBOL CLUB INC	500
123903	06/22/2011	ANTI-DEFAMATION LEAGUE	5,000
123904	06/22/2011	ARAPAHOE HOUSE INC	500
123905	06/22/2011	ASSISTANCE LEAGUE OF SEATTLE WASHINGTON	2,500
123906	06/22/2011	BLUFF LAKE NATURE CENTER	1,000
123907	06/22/2011	BOULDER CITY PUBLIC ART SCAPE INC	500
123908	06/22/2011	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	2,500
123909	06/22/2011	BRENTWOOD ELEMENTARY	350
123910	06/22/2011	BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT	2,500
123911	06/22/2011	COLORADO PRESERVATION INC-CPI	1,000
123912	06/22/2011	COMMUNITY DEVELOPMENT FINANCE	5,000
123913	06/22/2011	COMMUNITY FOOD CONNECTIONS INC	5,000
123914	06/22/2011	CONCORDIA UNIVERSITY TEXAS	2,000
123915	06/22/2011	CROSSROADS COMMUNITY PARTNERSHIP FOR YOUTH INC	2,500
123916	06/22/2011	DENVER YOUTH PROGRAM	1,500
123917	06/22/2011	EAST BAY PERFORMING ARTS	10,000
123918	06/22/2011	EL CENTRO DE LA RAZA	6,000
123919	06/22/2011	FILIPINOS FOR AFFIRMATIVE ACTION INC	5,000
123920	06/22/2011	FOUNDATION OF CITY COLLEGE OF SAN FRANCISCO	55,000

Check No.	Check Date	Payee Legal Name	Amount
123921	06/22/2011	GEORGE VISUAL AND PERFORMING ARTS MAGNET AND MIDDL	500
123922	06/22/2011	HOMENETMEN	500
123923	06/22/2011	JEFFCO ACTION CENTER INC	2,500
123924	06/22/2011	JOAN MACY SCHOOL	350
123925	06/22/2011	KOOCHICHING COUNTY SENIOR CENTER INC	100
123926	06/22/2011	LAKEWOOD HEALTH CENTER	75
123927	06/22/2011	LEND A HAND FOUNDATION INC OF NORTHERN CALIFORNIA	1,000
123928	06/22/2011	MAKE-A-WISH FOUNDATION OF COLORADO INC	3,000
123929	06/22/2011	MINNESOTA STATE COLLEGE SOUTHEAST TECHNICAL FOUNDATION	3,000
123930	06/22/2011	MOUNT ST VINCENT HOME INC	5,000
123931	06/22/2011	NATIONAL AUDUBON SOCIETY INC	1,000
123932	06/22/2011	NATIONAL FIRE SAFETY COUNCIL INC	25
123933	06/22/2011	NATIONAL FIRE SAFETY COUNCIL INC	25
123934	06/22/2011	NEVADA HUMANE SOCIETY INC	1,000
123935	06/22/2011	NORTHERN ARIZONA UNIVERSITY FDN INC	2,500
123936	06/22/2011	NORTHERN EXPRESSIONS ARTS COLLECTIVE	100
123937	06/22/2011	PAN AMERICAN ROUND TABLE OF CONTRA COSTA & ALEMEDA	1,000
123938	06/22/2011	PASADENA EDUCATIONAL FOUNDATION	1,500
123939	06/22/2011	POMONA PONY BASEBALL AND SOFTBALL LEAGUE	200
123940	06/22/2011	REBUILDING TOGETHER SEATTLE	7,500
123941	06/22/2011	ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	5,000
123942	06/22/2011	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	7,500
123943	06/22/2011	SENIOR HOUSING SOLUTIONS	5,000
123944	06/22/2011	SHELTER INC OF CONTRA COSTA COUNTY	20,000
123945	06/22/2011	SNOHOMISH COUNTY COUNCIL OF THE SOCIETY OF ST VINCENT DE PAUL	1,000
123946	06/22/2011	SERVICE LEAGUE OF GREEN BAY INC	1,000
123947	06/22/2011	TRANSITIONAL LIVING CORPORATION	3,000
123948	06/22/2011	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	1,000
123949	06/22/2011	VICTORY BIBLE CHURCH PASADENA	500
123950	06/22/2011	VILLAGE ELEMENTARY	500
123951	06/22/2011	WESTERN NEVADA COLLEGE FOUNDATION	500
123952	06/22/2011	WOMENS CANCER RESOURCE CENTER	2,500
123953	06/22/2011	WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS	2,500
123954	06/22/2011	WOW CHILDRENS MUSEUM WORLD OF WONDER LTD	1,000
123955	06/22/2011	BERKELEY YOUNG MENS CHRISTIAN ASSOCIATION	15,000
123956	06/22/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER WILLIAMSON COUNTY	5,000
123957	06/22/2011	YMCA OF METROPOLITAN FORT WORTH	15,000
123958	06/23/2011	ASSISTANCE LEAGUE OF BELLINGHAM WASHINGTON	2,500
123959	06/23/2011	ASSISTANCE LEAGUE OF EVERETT WASHINGTON	2,500
123960	06/23/2011	BIG BROTHERS BIG SISTERS OF PUGET SOUND	15,000
123961	06/23/2011	CENTERS FOR HABILITATION TCH	7,000
123962	06/23/2011	CHILDRENS HOSPITAL OF LOS ANGELES	250
123963	06/23/2011	COON RAPIDS COMMUNITY SCHOLARSHIP ASSOCIATION	300
123964	06/23/2011	EVERETT PUBLIC SCHOOLS FOUNDATION	5,000
123965	06/23/2011	FISH OF PUYALLUP VALLEY	2,500
123966	06/23/2011	FOUNDATION FOR PRIVATE ENTERPRISE EDUCATION	8,000
123967	06/23/2011	JUNIOR ACHIEVEMENT OF WASHINGTON	10,000
123968	06/23/2011	JUNIOR ACHIEVEMENT OF ARIZONA	42,500
123969	06/23/2011	THE LIFESPAN FOUNDATION	4,000
123970	06/23/2011	NORTHWEST CENTER	5,000
123971	06/23/2011	OAKLAND ASIAN STUDENTS EDUCATIONAL SERVICES	10,000
123972	06/23/2011	OPENING MINDS THROUGH THE ARTS FOUNDATION	15,000
123973	06/23/2011	PACIFIC NORTHWEST BALLET ASSOCIATION	5,000
123973	06/23/2011	PACIFIC NORTHWEST BALLET ASSOCIATION	12,000
123973	06/23/2011	PACIFIC NORTHWEST BALLET ASSOCIATION	13,000
123974	06/23/2011	PACIFIC SCIENCE CENTER FOUNDATION	25,000
123975	06/23/2011	PASADENA HOSPITAL ASSOCIATION LTD, DBA HUNTINGTON HOSPITAL	350
123976	06/23/2011	SAFEPLACE	2,500
123977	06/23/2011	SECRET HARBOR	5,000
123978	06/23/2011	TEAM READ	5,000
123979	06/23/2011	WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP	6,500
123979	06/23/2011	WASHINGTON COMMUNITY ALLIANCE FOR SELF HELP	8,500

Check No	. Check D	Date Payee Legal Name	Amount
123980	06/23/2011	WENATCHEE VALLEY MUSEUM AND CULTURAL CENTER	1,000
123981	06/24/2011	KAUFMAN INDEPENDENT SCHOOL DISTRICT	500
123982	06/27/2011	ADAPTIVE ADVENTURES	2,500
123983	06/27/2011	ALEARN	5,000
123984	06/27/2011	AMERICAN DIABETES ASSOCIATION INC	5,000
123985	06/27/2011	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	5,000
123986	06/27/2011	BOY SCOUTS OF AMERICA	500
123987	06/27/2011	BREATHE CALIFORNIA GOLDEN GATE PUBLIC HEALTH PARTNERSHIP	5,000
123988	06/27/2011	CENTER FOR NONPROFIT MANAGEMENT	15,000
123989	06/27/2011	CHILDREN'S HOSPITAL FOUNDATION	1,000
123990	06/27/2011	CHILDRENS MUSEUM INC	30,000
123991	06/27/2011	CHILDRENS ENVIRONMENTAL LITERACY FOUNDATION	5,000
123992	06/27/2011	COMMUNITY HEALTH FREE CLINIC	5,000
123993	06/27/2011	CONCERT ON THE LAWN INC	2,000
123994	06/27/2011	CYSTIC FIBROSIS FOUNDATION HEADQUARTERS	2,000
123995	06/27/2011	DIABLO VALLEY COLLEGE FOUNDATION	15,000
123996	06/27/2011	DOWNTOWN LINCOLN FOUNDATION	7,000
123997	06/27/2011	DOYLESTOWN ATHLETIC ASSOCIATION	1,000
123998	06/27/2011	FAMILIESFIRST INC	10,000
123999	06/27/2011	FAMILY RESOURCES INC	1,500
124000	06/27/2011	FERALS IN PERIL INC	2,000
	+		
124001	06/27/2011	GREATER LINCOLN CHAMBER FOUNDATION	3,000
124002	06/27/2011	GREELEY TRANSITIONAL HOUSE INC	500
124003	06/27/2011	HOPE HARBOR INC	1,250
124004	06/27/2011	JAPANESE COMMUNITY YOUTH COUNCIL	5,000
124005	06/27/2011	KEARNEY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION	500
124006	06/27/2011	LOS ANGELES GAY AND LESBIAN COMMINITY SERVICES CENTER INC	100,000
124007	06/27/2011	MAIN STREET PLAYERS	100
124008	06/27/2011	MERRILL MIDDLE SCHOOL	1,000
124009	06/27/2011	MY SHINE PROGRAM INC	5,000
124010	06/27/2011	NEW YORK ASIAN WOMENS CENTER INC	1,000
124011	06/27/2011	NUEVO AMANECER	500
124012	06/27/2011	PALISADES CHARTER HIGH SCHOOL	500
124013	06/27/2011	PEARL S BUCK INTERNATIONAL INC	5,000
124014	06/27/2011	POSSE FOUNDATION	5,000
124015	06/27/2011	REACH UNLIMITED INC	8,000
124016	06/27/2011	READING PARTNERS	2,500
124017	06/27/2011	REDLANDS BASEBALL SOFTBALL FOR YOUTH	100
124018	06/27/2011	SAMARITANS PURSE	5,000
124019	06/27/2011	SAN FRANCISCO BOYS CHORUS	5,000
124019	06/27/2011	SAN FRANCISCO BOYS CHORUS	5,000
124020	06/27/2011	SAN FRANCISCO SENIOR CENTER	5,000
124020	06/27/2011	SAN FRANCISCO SENIOR CENTER	5,000
124021	06/27/2011	SAVE THE BAY	1,166
124021	06/27/2011	SAVE THE BAY	1,167
124021	06/27/2011	SAVE THE BAY	1,167
124021	06/27/2011	SAVE THE BAY	6,500
124022	06/27/2011	SEAN CASEY ANIMAL RESCUE INC	2,000
124023	06/27/2011	SHELTER MINISTRIES OF DALLAS	2,000
124024	06/27/2011	SOUTHEAST FORT WORTH INC	2,500
124025	06/27/2011	ST MARY HOSPITAL OF LANGHORNE FOUNDATION	3,000
124026	06/27/2011	TEAMMATES MENTORING PROGRAM	50
124027	06/27/2011	UNITED WAY OF ALLEN COUNTY INC	70,000
124028	06/27/2011	UNITED WAY OF NORTH CENTRAL IOWA	5,000
124029	06/27/2011	UNITED WAY OF SIOUXLAND	4,368
124029	06/27/2011	UNITED WAY OF SIOUXLAND	6,132
124030	06/27/2011	UP ON TOP	1,250
124030	06/27/2011	UP ON TOP	1,250
124031	06/27/2011	VICTORY CHRISTIAN CENTER OF VICTOR VALLEY INC	500
124032	06/27/2011	WARREN BLUE DEVIL TRAVEL BASEBALL CLUB	1,500
124033	06/27/2011	WESTMOOR HIGH SCHOOL	500
	06/27/2011	YMCA OF SILICON VALLEY	5,000

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124034	06/27/2011	YMCA OF SILICON VALLEY	5,000
124035	06/27/2011	YOUNG MENS CHRISTIAN ASSN	750
124036	06/28/2011	ADEL DESOTO COMMUNITY SCHOOL DISTRICT SCHOLARSHIP FOUNDATION	440
124036	06/28/2011	ADEL DESOTO COMMUNITY SCHOOL DISTRICT SCHOLARSHIP FOUNDATION	560
124037	06/28/2011	EASTERN IOWA COMMUNITY COLLEGE DISTRICT FOUNDATION	500
124038	06/28/2011	GOODWILL INDUSTRIES INC	17,500
124039	06/28/2011	IOWA COLLEGE FOUNDATION	5,000
124040	06/28/2011	LUTHER BURBANK MEMORIAL FOUNDATION	48,000
124041	06/28/2011	MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC	20,000
124042	06/28/2011	MARSHALLTOWN HIGH SCHOOL	80
124042	06/28/2011	MARSHALLTOWN HIGH SCHOOL	170
124043	06/28/2011	ORANGE COUNTY HOUSING TRUST, INC	50,000
124044	06/28/2011	SANTA ANA EDUCATION PROJECT	20,000
124045	06/28/2011	SAINT ROSE OF LIMA CHURCH	100
124046	06/28/2011	STORY CITY GREATER COMMUNITY CONGRESS	250
124047	06/28/2011	IOWA CHILDRENS MUSEUM	125
124047	06/28/2011	IOWA CHILDRENS MUSEUM	875
124048	06/28/2011	VILLAGE THEATRE	3,000
124049	06/29/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	50
124049	06/29/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
124050	06/29/2011	ACCESSABILITY INC	30,000
124051	06/29/2011	AMERICAN CANCER SOCIETY INC	100
124052	06/29/2011	AMERICAN CANCER SOCIETY INC	250
124053	06/29/2011	AMERICAN CANCER SOCIETY INC	100
124054	06/29/2011	AYUDA	1,000
124055	06/29/2011	BABYS BOUNTY	1,500
124056	06/29/2011	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	3,000
124057	06/29/2011	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	250
124057	06/29/2011	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	750
124058	06/29/2011	BRIAR CLIFF UNIVERSITY	
124058	06/29/2011	BRIAR CLIFF UNIVERSITY	1,248
124059	06/29/2011	C A R E CHEST OF SIERRA NEVADA	1,752
124060	06/29/2011	CARPINTERIA EDUCATION FOUNDATION INC	2,500
124061	06/29/2011	CITY SCHOOL INC	1,000
124062	06/29/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	500
124063	06/29/2011	COMMUNITY FOUNDATION OF JOHNSON	7,500
124063	06/29/2011	COMMUNITY FOUNDATION OF JOHNSON	50
124064		COMPUTERS FOR KIDS	450
124065	06/29/2011		2,500
	06/29/2011	DIOGENES YOUTH SERVICES	8,000
124066	06/29/2011	EDUCATION FOUNDATION FOR BILLINGS PUBLIC SCHOOLS	1,000
124067	06/29/2011	FAMILY CAREGIVER ALLIANCE	1,000
124068	06/29/2011	FIRST BOOK	1,000
124069	06/29/2011	FIRST CHILDRENS FINANCE	15,000
124070	06/29/2011	FOOTHILLS K9 ASSOCIATION	3,500
124071	06/29/2011	FOUR CORNERS SCHOOL OF OUTDOOR EDUCATION INC	1,500
124072	06/29/2011	FROM THE INSIDE OUT INC	3,000
124073	06/29/2011	GENESIS WORLD MISSION INC	2,500
124074	06/29/2011	GIRL SCOUTS OF THE SIERRA NEVADA	10,000
124075	06/29/2011	GREATER METROPOLITAN HOUSING CORPORATION	65,000
124076	06/29/2011	GUTHRIE THEATRE FOUNDATION	44,000
124077	06/29/2011	IOWA RIVER HOSPICE INC	150
24077	06/29/2011	IOWA RIVER HOSPICE INC	350
24078	06/29/2011	IOWA SPORTS FOUNDATION	2,640
124078	06/29/2011	IOWA SPORTS FOUNDATION	3,360
124079	06/29/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	15,000
24080	06/29/2011	KEATON RAPHAEL MEMORIAL FOR NEUROBLASTOMA INC	3,000
24081	06/29/2011	LAS VEGAS NATURAL HISTORY MUSEUM	5,000
24082	06/29/2011	LATINO ECONOMIC DEVELOPMENT CENTER	25,000
24083	06/29/2011	LEAPING STONE FOUNDATION	5,000
24084	06/29/2011	LITTLE LEAGUE BASEBALL INC	350
24085	06/29/2011	LIVING HISTORY FARMS FOUNDATION	2,200
24085	06/29/2011	LIVING HISTORY FARMS FOUNDATION	2,800

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124086	06/29/2011	LODI COMMUNITY BAND	1,000
124087	06/29/2011	LUTHERAN SOCIAL SERVICES OF NORTHERN CALIFORNIA	20,000
124088	06/29/2011	MANAGEMENT ASSISTANCE PROGRAMS FOR NONPROFITS INC	20,000
124089	06/29/2011	MARSHALLTOWN COMMUNITY CONCERTASSOCIATION	80
124089	06/29/2011	MARSHALLTOWN COMMUNITY CONCERTASSOCIATION	170
124090	06/29/2011	MARTIN LUTHER KING JR LIVING THE DREAM COMMITTEE	40
124090	06/29/2011	MARTIN LUTHER KING JR LIVING THE DREAM COMMITTEE	460
124091	06/29/2011	MINNEAPOLIS URBAN LEAGUE	25,000
124092	06/29/2011	MINNESOTA CHILD CARE RESOURCE AND REFERRAL NETWORK	20,000
124093		MINNESOTA CHILD CARE RESOURCE AND REFERRAL RETWORK	11,500
	06/29/2011	 	
124094		MINNESOTA HOME OWNERSHIP CENTER	75,000
124095	06/29/2011	MINNESOTA ORCHESTRAL ASSOCIATION	50,000
124096	06/29/2011	MOUNTAIN STATES GROUP INC	2,000
124097	06/29/2011	MUSCULAR DYSTROPHY ASSOCIATION	100
124098	06/29/2011	NEIGHBORHOOD DEVELOPMENT CENTER INC	36,000
124099	06/29/2011	NEXT STEP LEARNING CENTER INC	5,000
124100	06/29/2011	OJAI FESTIVALS LTD	5,000
124101	06/29/2011	PACIFIC SYMPHONY	25,000
124102	06/29/2011	PEOPLE RESPONDING IN SOCIAL MINISTRY	28,000
124103	06/29/2011	PILIPINO WORKERS CENTER OF SOUTHERN	500
124104	06/29/2011	PROJECT FOR PRIDE IN LIVING INC	20,000
124105	06/29/2011	PROJECT M A N A	2,500
124106	06/29/2011	PERSPECTIVES INC	20,000
124107	06/29/2011	QC UNITED	1,000
124108	06/29/2011	RENO PHILHARMONIC ASSOCIATION INC	10,000
124109	06/29/2011	RIVER CATS FOUNDATION	3,000
124110	06/29/2011	ROTARY SERVICE INC	1,500
124110	06/29/2011	ROTARY SERVICE INC	1,500
124111	06/29/2011	SACRAMENTO BALLET ASSOCIATION	15,000
	<u> </u>		7,500
124112	06/29/2011	SACRAMENTO OPERA ASSOCIATION	
124113	06/29/2011	SALT LAKE AMERICAN	2,000
124114	06/29/2011	THE SALVATION ARMY	15,000
124115	06/29/2011	SCIENCE MUSEUM OF MINNESOTA	20,000
124116	06/29/2011	SENIOR CITIZENS CENTER INC	30
124116	06/29/2011	SENIOR CITIZENS CENTER INC	70
124117	06/29/2011	SHAKESPEARE ANIMAL FUND	500
124118	06/29/2011	SAINT PAUL CHAMBER ORCHESTRA SOCIETY	25,000
124119	06/29/2011	STORY CITY HISTORICAL SOCIETY	250
124120	06/29/2011	TASKS UNLIMITED INC	10,000
124121	06/29/2011	TERRITORIAL SPORTSMEN SCHOLARSHIP FOUNDATION	500
124122	06/29/2011	THE LAGUNA PLAYHOUSE	5,000
124123	06/29/2011	TRU VISTA FOUNDATION INC	2,500
124124	06/29/2011	TWIN COUNTY UNITED WAY INC	1,000
124125	06/29/2011	U C SAN DIEGO FOUNDATION	1,000
124126	06/29/2011	UNITED WAY OF THE BAY AREA	75,000
124127	06/29/2011	WALKER ART CENTER INC	25,000
124128	06/29/2011	WESLEY RETIREMENT SERVICES INC	2,200
124128	06/29/2011	WESLEY RETIREMENT SERVICES INC	2,800
124129	06/29/2011	WRIGHT COUNTY HEALTH DEPARTMENT	150
124130	06/29/2011	YERBA BUENA CENTER FOR THE ARTS	30,000
	06/29/2011		
124131		YMCA OF SOUTHERN NEVADA	10,000
124132	06/29/2011	YOUNG FAMILY CHRISTIAN ASSOCIATION OF TWIN FALLS INC	1,000
124133	06/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF WORTHINGTON	200
124134	06/29/2011	YOUNG WOMENS RESOURCE CENTER	880
124134	06/29/2011	YOUNG WOMENS RESOURCE CENTER	1,000
124134	06/29/2011	YOUNG WOMENS RESOURCE CENTER	1,120
124135	06/30/2011	ACCION INTERNATIONAL	25
124136	06/30/2011	ALLIANCE HOUSING INCORPORATED	2,83
124137	06/30/2011	AMERICAN NATIONAL RED CROSS	20,000
124138	06/30/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	350
124139	06/30/2011	BIG BROTHERS BIG SISTERS OF SOUTHERN NEVADA	20,000
	06/30/2011	BOULDER CITY MUSEUM & HISTORICAL ASSOCIATION	5,000

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124141	06/30/2011	BOY SCOUTS OF AMERICA	10,000
124142	06/30/2011	BOYS & GIRLS CLUBS OF THE WESTERN TREASURE VALLEY	2,500
124143	06/30/2011	BOYS AND GIRLS CLUB OF SANTA CRUZ	5,000
124144	06/30/2011	BREAKING FREE	10,000
124145	06/30/2011	BUFFALO BILL MEMORIAL ASSOCIATION	4,000
124145	06/30/2011	BUFFALO BILL MEMORIAL ASSOCIATION	4,000
124146	06/30/2011	BUREAU OF JEWISH EDUCATION OF S F MARIN COUNTY AND THE PENINSULA	2,500
124147	06/30/2011	CENTER POINT INC	5,000
124148	06/30/2011	CENTRAL VALLEY CENTER FOR THE ARTS INC	1,000
124149	06/30/2011	CHICAGO CARES INC	1,500
124150	06/30/2011	CHILD FOCUS	5,000
124151	06/30/2011	CHRISTIAN RESTORATION SERVICES	10,000
124152	06/30/2011	CONSERVATION CORPS NORTH BAY INC	5,000
124153	06/30/2011	DAMASCUS WAY RE-ENTRY CENTER INC	9,770
124154	06/30/2011	DUCKS UNLIMITED INC	1,000
124155	06/30/2011	DWELLING PLACE	4,000
124156	06/30/2011	EL PASO MUSEUM OF HISTORY FOUNDATION	1,000
124157	06/30/2011	EL TORO FOUNDATION	5,000
124158	06/30/2011	EMERGE COMMUNITY DEVELOPMENT	10,000
124159	06/30/2011	FRIENDS OF HISTORIC SPRING CITY	1,000
124159	06/30/2011	FRIENDS OF HISTORIC SPRING CITY	2,000
124160	06/30/2011	HELP OF SOUTHERN NEVADA	15,000
124161	06/30/2011	HIRED	3,100
124162	06/30/2011	JAZZSCHOOL INC	15,000
124163	06/30/2011	KENAI WATERSHED FORUM	1,000
124164	06/30/2011	LITTLE LEAGUE BASEBALL INC	300
124165	06/30/2011	MARCH OF DIMES FOUNDATION	15,000
124166	06/30/2011	MARCH OF DIMES FOUNDATION	10,000
124167	06/30/2011	MIDWEST CHALLENGE INC	10,000
124168	06/30/2011	MINNESOTA COUNCIL ON CRIME AND JUSTICE	10,000
124169	06/30/2011	MINNESOTA FIRE SERVICE FOUNDATION	500
124170	06/30/2011	MUSCULAR DYSTROPHY ASSOCIATION	2,500
124171	06/30/2011	MUSEUM FOUNDATION OF PACIFIC GROVE INC	2,500
124172	06/30/2011	NORTH IDAHO AIDS COALITION	500
124173	06/30/2011	OLD SPANISH TRAIL ASSOCIATION	2,000
124174	06/30/2011	O'MALLEY ELEMENTARY SCHOOL	500
124175	06/30/2011	PHYLLIS WHEATLEY COMMUNITY CENTER INC	10,000
124176	06/30/2011	PLAYWORKS EDUCATION ENERGIZED	2,500
124177	06/30/2011	POWER OF PEOPLE LEADERSHIP INSTITUTE	10,000
124178	06/30/2011	PROGRESS VALLEY INC CORPORATE OFFICES	10,000
124179	06/30/2011	REBUILD RESOURCES INC	10,000
124180	06/30/2011	RENO CHAMBER ORCHESTRA INC	5,000
124181	06/30/2011	RESOURCE INC	10,000
124182	06/30/2011	RS EDEN	9,500
124183	06/30/2011	SHANTI PROJECT INC	7,500
124184	06/30/2011	SHELTER OUTREACH PLUS	1,000
124185	06/30/2011	SILICON VALLEY COMMUNITY FOUNDATION	_ 5,000
124186	06/30/2011	SOUTH CENTRAL TECHNICAL COLLEGE FOUNDATION - FARIBAULT	1,500
124187	06/30/2011	SOUTH DAKOTA STATE UNIVERSITY FOUNDATION	750
124188	06/30/2011	SUN VALLEY ADAPTIVE SPORTS PROGRAM INC	1,000
124189	06/30/2011	TWIN CITIES RISE	10,000
124190	06/30/2011	WELLSPRING INC	1,000
124191	06/30/2011	WILLIAM MITCHELL COLLEGE OF LAW	2,000
124192	07/01/2011	3 CORE INC	10,000
124193	07/01/2011	AIRBORNE ANGEL CADETS	5,000
124194	07/01/2011	AMICUS INC	10,000
124195	07/01/2011	ARCATA ECONOMIC DEVELOPMENT CORP	500
124196	07/01/2011	AUTISM SPEAKS INC	500
124197	07/01/2011	BOY SCOUTS OF AMERICA	1,250
124198	07/01/2011	BUCKINGHAM YOUNG IMAGE MAKERS FOUNDATION	500
124199	07/01/2011	CALIFORNIA SCIENCE CENTER FOUNDATION	2,500
124200	07/01/2011	CAMINOS PATHWAYS LEARNING CENTER	10,000

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124201	07/01/2011	CATHOLIC CHARITIES CYO OF THE ARCHDIOCESE OF SAN FRANCISCO	5,000
124202	07/01/2011	COLORADO PRESERVATION INC-CPI	2,000
124203	07/01/2011	COLUMBIA SPRINGS	2,500
124204	07/01/2011	COMMUNITY ENRICHMENT CENTER INC	5,000
124205	07/01/2011	COUNTY OF MARIN	2,500
124206	07/01/2011	CRISTO REY HIGH SCHOOL SACRAMENTO	3,000
124207	07/01/2011	EASTERN IDAHO DEVELOPMENT CORP	2,500
124208	07/01/2011	ENTERPRISE FOR HIGH SCHOOL STUDENTS	5,000
124209	07/01/2011	FARALLONES MARINE SANCTUARY ASSOCIATION	1,500
124210	07/01/2011	FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC	10,000
124211	07/01/2011	FOSTER KIDD FOUNDATION	2,500
124211	07/01/2011	GIRL SCOUTS OF THE DESERT SOUTHWEST SOUTHERN NEW MEXICO & W TEXAS INC	1,250
124213	07/01/2011	GIRLS INCORPORATED OF TARRANT COUNTY	2,500
124214		· · · · · · · · · · · · · · · · · ·	68,250
	07/01/2011	GREATER TWIN CITIES UNITED WAY	
124215	07/01/2011	GRIMES COUNTY FAIR ASSOCIATION INC	1,000
124216	07/01/2011	GROUNDWORK DENVER INCORPORATED	2,000
124217	07/01/2011	HABITAT FOR HUMANITY EAST BAY	20,000
124218	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
124219	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
124220	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
124221	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
124222	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
124223	07/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
124224	07/01/2011	HOPE PRODUCTIONS FOUNDATION	3,000
124225	07/01/2011	HOUSE OF CHARITY INC	750
124225	07/01/2011	HOUSE OF CHARITY INC	6,750
124226	07/01/2011	LEGACY LAND TRUST	2,000
124227	07/01/2011	MARIA MONTESSORI CHARTER ACADEMY	1,000
124228	07/01/2011	MAXWELL MUNICIPAL SCHOOLS	500
124229	07/01/2011	MEXICAN CULTURAL INSTITUTE OF LAREDO INC	2,000
124230	07/01/2011	MOMENTUM TEXAS INC	5,000
124231	07/01/2011	MONTROSE HIGH SCHOOL	500
124232	07/01/2011	MUSEUM OF CHINESE IN THE AMERICA	2,000
124233	07/01/2011	NATIONAL AUDUBON SOCIETY INC	2,500
124234	07/01/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	25
124235	07/01/2011	OKIZU FOUNDATION	3,000
124236	07/01/2011	PEOPLE REACHING OUT INC	3,000
124237	07/01/2011	PHILIPPINE NATIONAL DAY ASSOCIATION	2,000
124238	07/01/2011	PUNJABI CULTURAL SOCIETY OF TRACY	1,000
124239	07/01/2011	REBUILDING TOGETHER - TWIN CITIES	35,000
124240	07/01/2011	REBUILDING TOGETHER OF CENTRAL FLORIDA INC	20,000
124241	07/01/2011	SACRAMENTO GAY AND LESBIAN CENTER	5,000
124242	07/01/2011	SACRAMENTO SELF-HELP HOUSING INC	7,500
124242	07/01/2011	THE SALVATION ARMY	1,000
124244	07/01/2011	SEVEN TEPEES YOUTH PROGRAM	2,500
124245	07/01/2011	SLEEPY HOLLOW SUMMER THEATRE STAR VALLEY THERAPEUTIC ACTIVITIES AND RIDING ASSOCIATION LLC	1,000
124246	07/01/2011	· · · · · · · · · · · · · · · · · · ·	
124247	07/01/2011	STATE OF UTAH	5,000
124248	07/01/2011	STOCKTON UNIFIED EARLY COLLEGE ACADEMY PARENT TEACHER ORGANIZATIO	250
124249	07/01/2011	STORY CITY GREATER COMMUNITY CONGRESS	225
124249	07/01/2011	STORY CITY GREATER COMMUNITY CONGRESS	275
124250	07/01/2011	TEXAS RENAL COALITION INC	1,500
124251	07/01/2011	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	15,000
124252	07/01/2011	UNITED WAY OF WISE COUNTY	5,000
124253	07/01/2011	WIND YOUTH SERVICES	3,000
124254	07/01/2011	WOMENS DEVELOPMENT CENTER INC	15,000
124255	07/01/2011	YOUTH FOR CHANGE	500
124256	07/05/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	60
124257	07/05/2011	ALPHA PROJECT FOR THE HOMELESS	2,000
124258	07/05/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	150
124259	07/05/2011	AMERICAN NATIONAL RED CROSS	5,000
124259	07/05/2011	AMERICAN NATIONAL RED CROSS	5,000

Check No.	Check Date	Payee Legal Name	Amount
124260	07/05/2011	ANIMAL HUMANE SOCIETY	100
124261	07/05/2011	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	1,500
124262	07/05/2011	AVANCE INC	3,500
124263	07/05/2011	BAME RENAISSANCE INC	10,000
124264	07/05/2011	BOYS & GIRLS CLUB OF BISBEE AZ	1,000
124265	07/05/2011	BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	5,000
124266	07/05/2011	CAMP LAUREL FOUNDATION	25,000
124267	07/05/2011	CANCARE OF HOUSTON INC NANCY TUCKER	250
124268	07/05/2011	COMMUNITY COACHING CENTER INC	2,500
124269	07/05/2011	CONNECTIONS INDIVIDUAL AND FAMILY SERVICES INC	150
124270	07/05/2011	COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE	1,300
124270	07/05/2011	COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE	2,600
124270	07/05/2011	COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE INC - CARE	2,600
124271	07/05/2011	COUNCIL OF ORANGE COUNTY SOCIETY OF ST VINCENT DE PAUL	20,000
124272	07/05/2011	DENTON FESTIVAL FOUNDATION INC	34,000
124273	07/05/2011	DUCKS UNLIMITED INC	150
124274	07/05/2011	ELDER LAW & ADVOCACY	7,500
124275	07/05/2011	ELEMENTARY INSTITUTE OF SCIENCE	5,000
124276	07/05/2011	EMPLOYMENT & COMMUNITY OPTIONS	5,000
124277	07/05/2011	FAITH BASED COMMUNITY DEVELOPMENT CORPORATION	10,000
124278	07/05/2011	FREEDOM IS NOT FREE INC	5,000
124279	07/05/2011	FRIENDS OF THE MINNESOTA SINFONIA	1,000
124280	07/05/2011	FRIENDS OF THE WATER CONSERVATIONGARDEN	5,000
124281	07/05/2011	GODLEY ATHELTIC BOOSTER CLUB	1,000
124282	07/05/2011	H EARL AND MARGARET TURNER CLACK MEMORIAL MUSEUM FOUNDATION INC	1,000
124283	07/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
124284	07/05/2011	HISPANIC FORUM OF BRYAN-COLLEGE STATION	600
124285	07/05/2011	HOUSING AUTHORITY OF THE CITY OF BROWNSVILLE	2,500
124286	07/05/2011	IDEAL YOUTH INCORPORATED	2,500
124287	07/05/2011	IOWA STATE ASSOCIATION OF COUNTIESEDUCATION FOUNDATION INC	440
124287	07/05/2011	IOWA STATE ASSOCIATION OF COUNTIESEDUCATION FOUNDATION INC	560
124288	07/05/2011	ITNSANDIEGO	3,000
124289	07/05/2011	MARIPOSA WOMEN AND FAMILY CENTER	10,000
124290	07/05/2011	MESQUITE BASEBALL INC	2,500
124291	07/05/2011	MEXICAN CULTURAL INSTITUTE OF SAN DIEGO	10,000
124292	07/05/2011	MIDPEN HOUSING CORPORATION	15,000
124293	07/05/2011	MISSION ECONOMIC DEVELOPMENT AGENCY	25,000
124294	07/05/2011	MOOLELO PERFORMING ARTS COMPANY	2,500
124295	07/05/2011	MOUNTAIN SHADOWS SUPPORT GROUP	3,500
124296	07/05/2011	MUSEUM OF WESTERN COLORADO	2,500
124297	07/05/2011	NATIONAL FIRE SAFETY COUNCIL INC	100
124298	07/05/2011	NONPROFIT MANAGEMENT SOLUTIONS	2,500
124299	07/05/2011	ORANGE COUNTY CONGREGATION COMMUNITY ORGANIZATION	7,500
124300	07/05/2011	OUR HOUSE INC	2,500
124301	07/05/2011	PEAK VISTA COMMUNITY HEALTH CENTERS	5,000
124302	07/05/2011	PETERSON REGIONAL MEDICAL CENTER FOUNDATION	10,000
124303	07/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
124304	07/05/2011	ROLLING READERS U.S. A. INC	5,000
124305	07/05/2011	RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	10,000
124306	07/05/2011	SAINT LUKES REFUGEE NETWORK	8,000
124307	07/05/2011	SALVATION ARMY - PUEBLO	1,000
124308	07/05/2011	SEGUIN PARENT TEACHER COMMUNITY	100
124309	07/05/2011	SOUTH TEXAS YOUTH SOCCER ASSOCIATION	250
124310	07/05/2011	SOUTH FEAST ASIAN COMMUNITY CENTER	5,000
124311	07/05/2011	SPRINGER MUNICIPAL SCHOOLS	5,000
124312	07/05/2011	ST ANDREWS CHILDRENS CLINIC INC	1,000
124313	07/05/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	
124314	07/05/2011	TARRANT AREA FOOD BANK	500
124314	07/05/2011	THE BARN STUDIO OF ART INC	10,000
124315	07/05/2011	UNITED WAY OF GREATER TEXARKANA	3,500
	07/05/2011	UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION	10,000 7,500
124317			

Check No.	Check Date	Payee Legal Name	Amount
124319	07/05/2011	URBAN HOMEWORKS INC	15,000
	07/05/2011	WOMENS FUND OF EL PASO INC	3,000
124321	07/05/2011	WEST WINDSOR PLAINSBORD BABE RUTH	4,000
124322	07/05/2011	YMCA OF SAN DIEGO COUNTY	15,000
124323	07/06/2011	1ST & GOAL FOUNDATION	600
124324	07/06/2011	AMERICAN CANCER SOCIETY INC	100
124325	07/06/2011	CHARITABLE ASSISTANCE TO COMMUNITYS HOMELESS	4,000
124326	07/06/2011	CUESTA COLLEGE FOUNDATION	5,000
124327	07/06/2011	DEL REY ELEMENTARY	5,000
124328	07/06/2011	EDUCATION FOR SUCCESSFUL PARENTING	2,500
124329	07/06/2011	KERN COUNTY JR LIVESTOCK COMMITTEE INC	10,000
124330	07/06/2011	PHILANTHROPY NORTHWEST	1,000
124331	07/06/2011	STUDENT CONSERVATION ASSOCIATION INC	2,500
124332	07/06/2011	TRISOMY 18 SUPPORT INC	1,000
124333	07/06/2011	UNITED WAY OF THE CONCHO VALLEY INC	8,000
124334	07/06/2011	VALLEY TEEN RANCH	5,000
124335	07/06/2011	VOLUNTEERS OF AMERICA	8,794
124336	07/07/2011	BACK ON MY FEET	1,000
124337	07/07/2011	BLUFF LAKE NATURE CENTER	3,000
	07/07/2011	DEPARTMENT OF CORRECTIONS	1,000
	07/07/2011	IOWA PARKS FOUNDATION	1,667
	07/07/2011	IOWA PARKS FOUNDATION	1,667
124339	07/07/2011	IOWA PARKS FOUNDATION	6,666
	07/07/2011	SLEEPY HOLLOW SUMMER THEATRE	300
	07/08/2011	ALAMEDA BOYS AND GIRLS CLUB INC	10,000
	07/08/2011	ALLIANCE EDUCATION FOUNDATION	5,000
	07/08/2011	BUFFALO BILL MEMORIAL ASSOCIATION	500
	07/08/2011	CALIFORNIA COMMUNITY FOUNDATION FOR DEVELOPMENTAL DISABILITIES SERVIC	5,000
	07/08/2011 07/08/2011	CENTER FOR SCIENCE TEACHING & LEARNING INC CHAHINKAPA ZOO ASSOCIATION	75,000 750
	07/08/2011	DICKINSON STATE UNIVERSITY FOUNDATION	3,000
	07/08/2011	FAMILY ACCESS NETWORK FOUNDATION	3,000
	07/08/2011	FAMILY ACCESS NETWORK FOUNDATION	300
124349	07/08/2011	GULF COAST BIRD OBSERVATORY INC	5,000
124350	07/08/2011	HUTCHINSON COUNTY UNITED WAY INC	100
124351	07/08/2011	IOWA COLLEGE FOUNDATION	5,000
124352	07/08/2011	JUMPSTART FOR YOUNG CHILDREN INC	50,000
124353	07/08/2011	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	1,000
124354	07/08/2011	LABRE SOCIETY	500
124355	07/08/2011	LIVERMORE RODEO FOUNDATION	1,000
124356	07/08/2011	LOCAL INITIATIVES SUPPORT CORPORATION	65,000
124357	07/08/2011	NATURE CONSERVANCY	200,000
124358	07/08/2011	NEIGHBORIMPACT	1,500
124359	07/08/2011	OREGON CHILDRENS FOUNDATION	500
124360	07/08/2011	PACIFIC COMMUNITY VENTURES	20,000
124361	07/08/2011	SALMON CREEK HOSPITAL FOUNDATION	1,000
124362	07/08/2011	SCHOLARSHIP AMERICA INC	1,245,200
124363	07/08/2011	SOUTH COAST REPERTORY INC	7,500
124364	07/08/2011	SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC	6,100
124365	07/08/2011	STONE SOUP FRESNO	5,000
124366	07/08/2011	TEXAS 4 H YOUTH DEVELOPMENT FOUNDATION	500
124367	07/08/2011	TEXAS A&M FOUNDATION	5,000
124368	07/08/2011	UNIVERSITY SERVICES	2,500
124369	07/11/2011	ABODE SERVICES	10,000
124370	07/11/2011	AMERICAN CANCER SOCIETY INC	250
124371	07/11/2011	BE A MENTOR INC	5,000
124372 124373	07/11/2011	BETHANY LUTHERAN COLLEGE & SEMINARY INC BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	10,000
124373	07/11/2011	BREAD PROJECT	10,000
	07/11/2011	CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	100,000
1724375	10111112011	ONE OTHER ENGINEERING FROM THE	100,000
124375 124376	07/11/2011	CLYFFORD STILL MUSEUM	25,000

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124378	07/11/2011	CONCORD COMMUNITY ECONOMIC DEVELOPMENT ORGANIZATION INC	15,000
124379	07/11/2011	CYPRESS MANDELA TRAINING CENTER	5,000
124379	07/11/2011	CYPRESS MANDELA TRAINING CENTER	10,000
124380	07/11/2011	EAST BAY SPANISH SPEAKING CITIZENS FOUNDATION	5,000
124380	07/11/2011	EAST BAY SPANISH SPEAKING CITIZENS FOUNDATION	5,000
124381	07/11/2011	MY NEW RED SHOES	2,500
124382	07/11/2011	NEXT STEP LEARNING CENTER INC	5,000
124382	07/11/2011	NEXT STEP LEARNING CENTER INC	5,000
124383	07/11/2011	NOKOMIS EAST NEIGHBORHOOD ASSOCIATION	400
124384	07/11/2011	NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATION INC	2,500
124385	07/11/2011	S E A L - NAVAL SPECIAL WARFARE FOUNDATION	15,000
124386	07/11/2011	TESORO FOUNDATION	1,000
124387	07/11/2011	THE VOLUNTEER CENTER OF THE EAST BAY	10,000
124388	07/12/2011	AMERICAN RED CROSS - ATLANTA	25,000
124389	07/12/2011	ARTS UMBRELLA	2,500
124390	07/12/2011	THE BONE MARROW FOUNDATION INC	5,000
124391	07/12/2011	BOYS & GIRLS CLUB OF FONTANA	5,000
124392	07/12/2011	CALIFORNIA COMMUNITY ECONOMIC DEVELOPMENT ASSOCIATION	125,000
124393	07/12/2011	CALIFORNIA BLACK CHAMBER OF COMMERCE FOUNDATION INC	45,000
124394	07/12/2011	CATHOLIC COMMUNITY SERVICES OF UTAH	
124395	07/12/2011		1,000
124396		CHILDRENS HOSPITAL & RESEARCH CENTER FOUNDATION	500
124390	07/12/2011	CITY OF EDMONDS	600
	07/12/2011	DIABLO BALLET	600
124398	07/12/2011	EAST RIVER DEVELOPMENT ALLIANCE INC	2,000
124399	07/12/2011	FRIENDS OF THE CHILDRENS MUSEUM AT LA HABRA INC	5,000
124400	07/12/2011	HILL COUNTY SCHOOL DISTRICT 13G	250
124401	07/12/2011	KNOTTS FAMILY AGENCY	10,000
124402	07/12/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	400
124403	07/12/2011	LINDSAY WILDLIFE MUSEUM	1,000
124404	07/12/2011	MITCHELL AREA CHARITABLE FOUNDATION	3,000
124405	07/12/2011	NASSAU SUFFOLK SERVICES FOR THE AUTISTIC	3,000
124406	07/12/2011	NEW YORK TRADITIONAL KARATE LEAGUE INC	2,500
124407	07/12/2011	READING PARTNERS	15,000
124408	07/12/2011	SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS INC	500
124409	07/12/2011	SIOUX EMPIRE UNITED WAY INC	50,000
124410	07/12/2011	ST DOMINIC R C CHURCH	3,000
124411	07/12/2011	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	10,000
124411	07/12/2011	UNIVERSITY OF CALIFORNIA SAN FRANCISCO FOUNDATION	30,000
124412	07/12/2011	WORLD FOUNDATION FOR GIRL GUIDES AND GIRL SCOUTS INC	100
124413	07/12/2011	YOUTH DISCOVERY INC	70
124413	07/12/2011	YOUTH DISCOVERY INC	70
124414	07/13/2011	AAA FAIR CREDIT FOUNDATION	3,000
124415	07/13/2011	ACACIA FRATERNITY FOUNDATION INC	250
124416	07/13/2011	ADAMS COUNTY EDUCATION CONSORTIUM	10,000
124417	07/13/2011	AMERICAN NATIONAL RED CROSS	200,000
124418	07/13/2011	AMERICAN WEST HERITAGE FOUNDATION	2,500
124419	07/13/2011	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	2,500
124419	07/13/2011	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	5,000
124419	07/13/2011	BOYS AND GIRLS CLUBS OF SIOUX EMPIRE	, 5,000
124420	07/13/2011	CENTRO CULTURAL MEXICANO	25,000
124421	07/13/2011	C V ECONOMIC	10,000
124421	07/13/2011	C V ECONOMIC	20,000
124422	07/13/2011	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	20,000
124423	07/13/2011	COMPASSIONATE HEALTH CENTER INC	250
124424	07/13/2011	DOUGLAS COUNTY HOUSING PARTNERSHIP, A MULTI JURISDICTIONAL HOUSING AUTHORITY	10,000
124425	07/13/2011	FRIENDS OF TRACY AVIARY 09-20-93	834
124426	07/13/2011	HAWKWATCH INTERNATIONAL INC	· · · · · · · · · · · · · · · · · · ·
124427	07/13/2011		1,000
	_	HELPER CITY KONOCTI VOLTH SOCCER LEAGUE	500
124428	07/13/2011	KONOCTI YOUTH SOCCER LEAGUE	3,500
124429	07/13/2011	PODER PARA LA FAMILIA HISPANIC	500
124430	07/13/2011	SHRINERS HOSPITALS FOR CHILDREN	5,000

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124432	07/13/2011	SUNNY HILLS SERVICES	5,000
124433	07/13/2011	TREE UTAH	1,000
124434	07/13/2011	WARDROBE FOR OPPORTUNITY	5,000
124435	07/13/2011	WASATCH COMMUNITY GARDENS	4,000
124436	07/14/2011	AMERICAN NATIONAL RED CROSS	25,000
124437	07/14/2011	APA FAMILY SUPPORT SERVICES	10,000
124438	07/14/2011	ARESIS ENSEMBLE INC	50,000
124439	07/14/2011	BERESFORD ELEMENTARY SCHOOL	250
124440	07/14/2011	CENTRAL CITY HOSPITALITY HOUSE	2,500
124441	07/14/2011	CITY OF REDLANDS POLICE DEPARTMENT	350
124442	07/14/2011	COMMUNITIES IN SCHOOLS DALLAS, INC	10,000
124443	07/14/2011	COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY	10,000
124444	07/14/2011	COMMUNITIES IN SCHOOLS OF NORTH TEXAS INC	5,000
124445	07/14/2011	EMPOWERING EDUCATION	1,000
124446	07/14/2011	EXCELLENCE IN THE COMMUNITY INC	500
124447	07/14/2011	INSTITUTE ON AGING	5,000
124448	07/14/2011	KOREAN AMERICAN COMMUNITY SERVICES INC	2,500
124449	07/14/2011	LIFESKILLS 411	2,500
124450	07/14/2011	MICROENTERPRISE RESOURCES INITIATIVES & TRAINING	2,500
124451	07/14/2011	MID VALLEY MENTORS	3,000
124452	07/14/2011	MIND RESEARCH INSTITUTE	100,000
124453	07/14/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	100
124454	07/14/2011	PRINEVILLE KIWANIS FOUNDATION	1,000
124455	07/14/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
124456	07/14/2011	SALEM MULTI INSTITUTE	1,000
124457	07/14/2011	SEATTLE AQUARIUM SOCIETY-SEAS	11,000
124458	07/14/2011	UNITED WAY OF JACKSON COUNTY INC	1,000
124459	07/14/2011	VAIL PLACE INC	100
124460	07/14/2011	WILLAMETTE UNIVERSITY	2,500
124461	07/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	2,000
124461	07/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	5,000
124461	07/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	7,000
124461	07/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	11,000
124462	07/14/2011	YOUTH HOMES INCORPORATED	5,000
124463	07/14/2011	YWCA CLARK COUNTY	1,000
124464	07/15/2011	AMERICAN NATIONAL RED CROSS	25,000
124465	07/15/2011	ARIZONA CANCER RESEARCH ORGANIZATION	250
124466	07/15/2011	ARIZONA TOWN HALL	7,500
124467	07/15/2011	ATHENS YOUTH SPORTS ASSOCIATION	250
124468	07/15/2011	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	5,000
124469	07/15/2011	COLUMBIA SPRINGS	5,000
124470	07/15/2011	COMMUNITY PARTNERSHIP FOR THE HOMELESS INC	10,000
124471	07/15/2011	DUCKS UNLIMITED INC	50,000
124472	07/15/2011	FREMONT COUNTY BOARD OF COOPERATIVE EDUCATION SERVICES	1,000
124473	07/15/2011	GRACE LIFE CHURCH OF THE SHOALS	250
124474	07/15/2011	GRANDMAS HOUSE OF HOPE	10,000
124475	07/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
124476	07/15/2011	HAWKWATCH INTERNATIONAL INC	2,000
124477	07/15/2011	JESSES BIKES FOR TYKES	500
124478	07/15/2011	JOSLYN ART MUSEUM	10,000
124479	07/15/2011	JUNIOR ACHIEVEMENT OF DALLAS INC	5,000
124480	07/18/2011	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	5,675
124481	07/15/2011	O C ANIMAL LEAGUE INC	500
124482	07/15/2011	ORANGE COUNTY COMMUNITY HOUSING CORPORATION	10,000
124483	07/15/2011	PENINSULA SOCCER LEAGUE	350
124484	07/15/2011	SCOTTSDALE CULTURAL COUNCIL	10,000
124485	07/15/2011	SURFRIDER FOUNDATION	100,000
124486	07/15/2011	THROUGH EACH OTHERS EYES INC	2,500
124487	07/15/2011	TREE UTAH	2,000
124488	07/15/2011	TU NIDITO CHILDREN AND FAMILY SERVICES	2,500
124489	07/15/2011	TUCSON CHILDRENS MUSEUM INC	3,500
124490	07/15/2011	TUCSON MUSEUM OF ART	5,000

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124491	07/15/2011	UNITED WAY OF CENTRAL IOWA	460,000
124491	07/15/2011	UNITED WAY OF CENTRAL IOWA	932,260
124492	07/15/2011	VALLE DEL SOL INCORPORATED	30,000
124493	07/15/2011	VICTIMS OF VIOLENCE INTERVENTION PROGRAM INC	500
124494	07/15/2011	VOICES FOR EDUCATION-ARIZONA CHILDREN FIRST	1,000
124495	07/15/2011	WASATCH COMMUNITY GARDENS	8,000
124496	07/18/2011	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS INC	2,500
124497	07/18/2011	AUSTIN PUBLIC EDUCATION FOUNDATION INC	500
124498	07/18/2011	AUTISM ACTION PARTNERSHIP	1,000
124499	07/18/2011	BIENVENIDOS OUTREACH INC	500
124500	07/18/2011	BOY SCOUTS OF AMERICA	340
124501	07/18/2011	CANCER INSTITUTE FOUNDATION	3,500
124502	07/18/2011	CARLSBAD BATTERED FAMILIES SHELTER	1,000
124503	07/18/2011	CATHOLIC CHARITIES OF THE DIOCESE OF WINONA INC	500
124504	07/18/2011	CENTRAL PLAINS FOUNDATION INC	500
124505	07/18/2011	CHRIST THE KING LUTHERAN CHURCH	400
124506	07/18/2011	COMMUNITY PANTRY	1,000
124507	07/18/2011	COURT APPOINTED SPECIAL ADVOCATES FIRST JUDICIAL DISTRICT	500
124508	07/18/2011	EAGLES CANCER TELETHON GOLF TOURNAMENT	100
124509	07/18/2011	EASTERN NEW MEXICO UNIVERSITY FOUNDATION	500
124510	07/18/2011	FIELD-REGINA-NORTHROP NEIGHBORHOOD GROUP INC	500
124511	07/18/2011	FIRST GRADUATE	10,000
124512	07/18/2011	LITA LOVE IS THE ANSWER	2,500
124513	07/18/2011	LOCAL INITIATIVES SUPPORT CORPORATION	2,300
124514	07/18/2011	MIRACLE LEAGUE OF GREEN BAY	7,500
124515	07/18/2011	NEBRASKA 4-H FOUNDATION	500
124516	07/18/2011	ORAL HEALTH AMERICA	200
124517		*	10,000
124518	07/18/2011	PONCA TRIBE OF NEBRASKA	500
	07/18/2011	PORTLAND ART MUSEUM	2,500
124518	07/18/2011	PORTLAND ART MUSEUM	2,500
124519	07/18/2011	SANTA MARIA COMMUNITY SERVICES	500
124520	07/18/2011	STARTINGBLOC NFP	2,500
124521	07/18/2011	TOGETHER INC OF METROPOLITIAN OMAHA	500
124522	07/18/2011	UNIVERSITY OF WISCONSIN FOUNDATION	1,000
124523	07/18/2011	YOUTH FOR CHRIST USA INC	50
124524	07/18/2011	ZIMMER CHILDRENS MUSEUM	1,000
124525	07/19/2011	5P SOCIETY	250
124526	07/19/2011	ACCESS HOUSING OF ADAMS COUNTY INC	10,000
124527	07/19/2011	ALLIANCE HOUSE INC	3,000
124528	07/19/2011	AMERICAN LEGION AUXILIARY FOUNDATION INC	10,000
124529	07/19/2011	AMERICAN YOUTH HOSTELS INC	250
124530	07/19/2011	BAKERSFIELD EAST ROTARY FOUNDATION	250
124531	07/19/2011	BEST FRIENDS ANIMAL SOCIETY	250
124532	07/19/2011	BREAKING FREE	250
124533	07/19/2011	CALIFORNIA RESCUE DOG ASSOCIATION	10,000
124534	07/19/2011	CAMP FIRE USA	250
124535	07/19/2011	CANINE COMPANIONS FOR INDEPENDENCE	10,000
124536	07/19/2011	CASA TERESA, INC	10,000
124537	07/19/2011	CHURCH HILL ACTIVITIES AND TUTORING	250
124538	07/19/2011	DALLAS SYMPHONY ASSOCIATION INC	5,000
124539	07/19/2011	DANCE OUT DIABETES	250
124540	07/19/2011	GAY MENS HEALTH CRISIS INC	250
124541	07/19/2011	GOA SUDHAROP COMMUNITY DEVELOPMENT INC	250
124542	07/19/2011	GREATER PHOENIX YOUTH AT RISK INC	10,000
124543	07/19/2011	HATS OFF 2 U INC	10,000
124544	07/19/2011	HEARTREACH CENTER INC	250
124545	07/19/2011	HOUSING OPPORTUNITIES INC	10,000
124546	07/19/2011	IOWA CHINESE LANUGAGE SCHOOL	250
124547	07/19/2011	JACKSONVILLE ZOOLOGICAL SOCIETY INC	250
124548	07/19/2011	JUDITHS READING ROOM	25,000
124549	07/19/2011	LEARNING FOR LIFE	
124550	07/19/2011	LITTLE EDWINS TRIUMPH	5,000

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124551	07/19/2011	MONTCLAIR COOPERATIVE SCHOOL INC	250
124552	07/19/2011	NATIONAL ALLIANCE ON MENTAL ILLNESS UTAH	300
124553	07/19/2011	NATIONAL COMMUNITY STABILIZATION TRUST LLC	500,000
124554	07/19/2011	NEW LIFE CHURCH OF MARQUETTE	250
124555	07/19/2011	NEW YORK CARES INC	10,000
124556	07/19/2011	NORTH DAKOTA SPECIAL OLYMPICS INC	10,000
124557	07/19/2011	OPEN ARMS CHILDCARE MINISTRIES	250
124558	07/19/2011	OPPORTUNITY VILLAGE FOUNDATION	250
124559	07/19/2011	OREGON PRO ARTE CHAMBER ORCHESTRA	10,000
124560	07/19/2011	PROJECT HOPE SCHOOL FOUNDATION	10,000
124561	07/19/2011	RONALD MCDONALD HOUSE CHARITIES OF CENTRAL IOWA INC	10,000
124562	07/19/2011	RURAL COMMUNITY ASSISTANCE CORPORATION	50,000
124563	07/19/2011	SAVE THE CHILDREN FEDERATION INC	250
124564	07/19/2011	HABITAT FOR HUMANITY SILICON VALLEY	5,000
124565	07/19/2011	SOUTH TEXAS COLLEGE	2,500
124566	07/19/2011	STATE OF UTAH	500
124566	07/19/2011	STATE OF UTAH	1,500
124567	07/19/2011	STONE SOUP FRESNO	250
124568	07/19/2011	TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	250
124569	07/19/2011	TIGER WOODS LEARNING CENTER FOUNDATION	10,000
124570	07/19/2011	UNIVERSITY OF UTAH	2,550
124571	07/19/2011	VARIETY CLUB BLIND BABIES FOUNDATION	5,000
124572	07/19/2011	VIETNAMESE COMMUNITY OF ORANGE COUNTY INC	10,000
124573	07/19/2011	VIRGINIA BLOOD SERVICES	250
124574	07/19/2011	WACO SYMPHONY ASSOCIATION INC	5,000
124575	07/19/2011	WESTCARE NEVADA INC	250
124576	07/19/2011	WITH OUR WORDS INCORPORATED	250
124577	07/19/2011	YALE NEW HAVEN HOSPITAL	250
124578	07/19/2011	YONSO PROJECT INCORPORATED	10,000
124579	07/20/2011	THE ADOPTION EXCHANGE	500
124580	07/20/2011	AIDS HOUSING ASSOCIATION OF TACOMA	2,500
124581	07/20/2011	AMERICAN NATIONAL RED CROSS	2,500
124581	07/20/2011	AMERICAN NATIONAL RED CROSS	5,000
124582	07/20/2011	ARC-KING COUNTY	1,000
124583	07/20/2011	ARIZONA THEATRE COMPANY	10,000
124584	07/20/2011	ASSISTANCE LEAGUE OF ALBUQUERQUE INC	1,000
124585	07/20/2011	BIG BROTHERS-BIG SISTERS OF ISLAND COUNTY	1,500
124586	07/20/2011	CALIFORNIA LEGISLATIVE BLACK CAUCUS POLICY INSTITUTE	10,000
124587	07/20/2011	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	5,000
124588	07/20/2011	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	5,000
124588	07/20/2011	COMMUNITIES IN SCHOOLS OF WASHINGTON STATE	5,000
124589	07/20/2011	EL MORRO AREA ARTS COUNCIL	500
124590	07/20/2011	EPISCOPAL SENIOR COMMUNITIES	7,500
124591	07/20/2011	FAMILY LAW CASA OF KING COUNTY	3,000
124591	07/20/2011	FAMILY LAW CASA OF KING COUNTY	3,000
124592	07/20/2011	FOOD DEPOT	500
124593	07/20/2011	FOOD FOR SANTA FE INC	500
124594	07/20/2011	GILLETTE CHILDRENS SPECIALTY HEALTH CARE	250
124595	07/20/2011	GIRLS INCORPORATED OF OMAHA	3,000
124596	07/20/2011	GOOD SAMARITAN SOCIETY INC	200
124597	07/20/2011	HOSPICE FOUNDATION OF THE EAST BAY	5,000
124598	07/20/2011	JEWISH FAMILY SERVICE OF NEW MEXICO INC	1,000
124599	07/20/2011	KIDWORKS COMMUNITY DEVELOPMENT CORPORATION	10,000
124600	07/20/2011	KITCHEN ANGELS INC	500
124601	07/20/2011	KULSHAN COMMUNITY LAND TRUST	5,000
124602	07/20/2011	LITERACY LINK-LEAMOS	2,000
124603	07/20/2011	LOW INCOME HOUSING INSTITUTE	5,000
124604	07/20/2011	MULTI-CULTURAL CENTER OF SIOUX FALLS	2,000
124605	07/20/2011	NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION	5,000
124606	07/20/2011	RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO	1,500
124607	07/20/2011	SENIOR SERVICES	6,000
124608	07/20/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	10,000

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124609	07/20/2011	ST ANDREWS HOUSING GROUP	5,000
124610	07/20/2011	TALKING TALONS YOUTH LEADERSHIP	450
124611	07/20/2011	TECHNOLOGY ACCESS FOUNDATION	5,000
124612	07/20/2011	TIDES CENTER	10,000
124613	07/20/2011	UNITED NEGRO COLLEGE FUND INC	5,000
124614	07/20/2011	UNITED WAY OF CASS-CLAY	700
124614	07/20/2011	UNITED WAY OF CASS-CLAY	8,050
124614	07/20/2011	UNITED WAY OF CASS-CLAY	9,100
124614	07/20/2011	UNITED WAY OF CASS-CLAY	17,150
124615	07/20/2011	WASHINGTON STATE FARM WORKER HOUSING TRUST	5,000
124616	07/20/2011	WORKING WARDROBES FOR A NEW START	10,000
124617	07/20/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF WENATCHEE	1,000
124618	07/20/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION	10,000
124619	07/21/2011	ACOE EDUCATIONAL PARTNERSHIPS FOUNDATION	5,000
124620	07/21/2011	BOYS AND GIRLS CLUB OF TRUCKEE MEADOWS	7,500
124621	07/21/2011	CAL STATE BAKERSFIELD FOUNDATION	40,000
124622	07/21/2011	CITY YEAR INC	10,000
124623	07/21/2011	COLLEGE OF THE CANYONS FOUNDATION	10,000
124624	07/21/2011	COMPUTERS FOR KIDS	5,000
124625	07/21/2011	DEL RIO CC FOUNDATION	5,000
124626	07/21/2011	THE HEALTH TRUST	2,500
124627	07/21/2011	J E W L INCORPORATION	2,500
124628	07/21/2011	LEND A HAND OF BOULDER CITY	1,400
124629	07/21/2011	MOMENTUM FOR MENTAL HEATH	5,000
124630	07/21/2011	MULTICULTURAL INSTITUTE	10,000
124631	07/21/2011	NEVADA CHILD SEEKERS MERGING CORPORATION	1,000
124632	07/21/2011	NEW VISTA RANCH INC	5,000
124633	07/21/2011	PIONEER CENTER FOR THE PERFORMING ARTS	2,500
124634	07/21/2011	PROJECT GRADUATION - SONOMA COUNTY	500
124635	07/21/2011	SONOMA COUNTY TRAILS COUNCIL	
124636			500
124637	07/21/2011	SPREAD THE WORD NEVADA	2,500
	07/21/2011	TRANSITION HOUSE	10,000
124638 124639	07/21/2011	TREASURE ISLAND HOMELESS DEVELOPMENT INITIATIVE	7,500
	07/21/2011	TRITON MUSEUM OF ART	3,000
124640	07/21/2011	VIA REHABILITATION SERVICES INC	2,500
124641	07/21/2011	VSA ARTS OF NEVADA	2,500
124642	07/22/2011	ALLIANCE COMMUNITY SERVICES	500
124643	07/22/2011	AMERICAN NATIONAL RED CROSS	250
124644	07/22/2011	AMERICAN RIVER NATURAL HISTORY ASSOCIATION	5,000
124645	07/22/2011	BIG BROTHERS BIG SISTERS OF ALASKA	1,674
124646	07/22/2011	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA	5,000
124647	07/22/2011	BOY SCOUTS OF AMERICA	5,000
124648	07/22/2011	BOY SCOUTS OF AMERICA	50
124649	07/22/2011	BOYS AND GIRLS CLUB OF THE PIKES PEAK REGION	3,500
124650	07/22/2011	BOYS & GIRLS CLUB OF CAPISTRANO VALLEY	10,000
124651	07/22/2011	BOYS & GIRLS CLUB OF THE PENINSULA	10,000
124652	07/22/2011	CAMPS IN COMMON	4,000
124653	07/22/2011	CASA DE ESPERANZA DE LOS NINOS INCORPORATED	5,000
124654	07/22/2011	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	900
24655	07/22/2011	CHRISTUS FOUNDATION FOR HEALTHCARE	25,000
24656	07/22/2011	COLORADO MISSION OF MERCY INC	1,000
124657	07/22/2011	COMMUNITY CAT COALITION OF CLARK COUNTY	1,000
124658	07/21/2011	COMMUNITY YOUTH CENTER OF SAN FRANCISCO	2,500
124658	07/22/2011	COMMUNITY YOUTH CENTER OF SAN FRANCISCO	2,500
24659	07/22/2011	COMPASS COMMUNITY SERVICES	15,000
24660	07/22/2011	CRYSTAL SPRINGS UPLANDS SCHOOL	500
24661	07/22/2011	CURIODYSSEY	1,750
124661	07/22/2011	CURIODYSSEY	1,750
24662	07/22/2011	EFFORT INC	500
24663	07/22/2011	EL CAMINO HOSPITAL FOUNDATION	5,000
24664	07/22/2011	FRIENDS OF READ-ORANGE COUNTY	2,500
24665	07/22/2011	FRUITFUL MINDS INC	5,000

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124666	07/22/2011	GEORGE MILLER YOUTH FUND	2,500
124667	07/22/2011	GIRL SCOUTS OF NORTHERN CALIFORNIA	150
124668	07/22/2011	GREATER GREEN BAY YMCA INC	1,000
124669	07/22/2011	JEFFERSON ECONOMIC DEVELOPEMENT INSTITUTE	5,000
124670	07/22/2011	JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA	1,25
124670	07/22/2011	JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARKIN & PENINSULA	1,25
124670			2,500
	07/22/2011	JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA	
124671	07/22/2011	LAS VEGAS RESCUE MISSION	5,000
124672	07/22/2011	LITTLE LEAGUE BASEBALL INC	1,000
124673	07/22/2011	MEI FONG AND ASSOCIATES	1,000
124673	07/22/2011	MEI FONG AND ASSOCIATES	1,000
124674	07/22/2011	MERCY HOUSING NORTHWEST	7,500
124675	07/22/2011	METRO THEATER CENTER FOUNDATION	70
124676	07/22/2011	MUSEUM OF GLASS	10,000
124677	07/22/2011	PENINSULA FAMILY CONNECTIONS	2,500
124678	07/22/2011	PHILHARMONIA BAROQUE ORCHESTRA	7,500
124679	07/22/2011	POWAY CENTER FOR THE PERFORMING ARTS FOUNDATION	5,000
124680	07/22/2011	PREVENTION WORKS	3,400
124681	07/22/2011	PROJECT NIGHT NIGHT	1,660
124681	07/22/2011	PROJECT NIGHT NIGHT	1,66
124681	07/22/2011	PROJECT NIGHT NIGHT	1,667
124682	07/22/2011	RIO RICO ROTARY FOUNDATION	1,000
124683	07/22/2011	RISING SUN ENERGY CENTER	15,000
124684	07/22/2011	SAN DIEGO SPORTS MEDICINE FOUNDATION	15,000
		- Control of the cont	
124685	07/22/2011	SUNSET CULTURAL CENTER	5,000
124686	07/22/2011	TACOMA COMMUNITY COLLEGE FOUNDATION	3,000
124687	07/22/2011	THE TEEN PROJECT INC	5,000
124688	07/22/2011	UNITED WAY OF SOUTHEASTERN IDAHO INC	1,500
124689	07/22/2011	URBAN HARVEST INC	2,500
124689	07/22/2011	URBAN HARVEST INC	5,000
124690	07/22/2011	WE CARE SERVICES FOR CHILDREN	5,000
124691	07/22/2011	WEBER STATE UNIVERSITY	5,000
124691	07/25/2011	WEBER STATE UNIVERSITY	6,000
124692	07/22/2011	WOMENS ASSISTANCE SERVICE INC ALTERNATIVES TO FAMILY VIOLENCE IN	2,500
124693	07/22/2011	YMCA OF CASS AND CLAY COUNTIES	500
124694	07/22/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	10,000
124695	07/22/2011	YOUTH IN ARTS	500
124696	07/22/2011	YOUTHCARE	5,000
124697	07/25/2011	ACCION NEW MEXICO	10,000
124698	07/25/2011	AMPHIBIAN PRODUCTIONS INC	1,500
124698	07/25/2011	AMPHIBIAN PRODUCTIONS INC	1,500
124699	07/25/2011	BOY SCOUTS OF AMERICA	5,000
124700	07/25/2011		5,000
		BOY SCOUTS OF AMERICA	
124701	07/25/2011	COALITION FOR THE HOMELESS OF HOUSTON/HARRIS COUNTY	15,000
124702	07/25/2011	COMMUNITY CHAPLAINCY INC	833
124702	07/25/2011	COMMUNITY CHAPLAINCY INC	833
124702	07/25/2011	COMMUNITY CHAPLAINCY INC	834
124703	07/25/2011	COMMUNITY FOUNDATION FOR SOUTHERN ARIZONA	1,00
124704	07/25/2011	FINE ARTS FOR CHILDREN AND TEENS INC	1,00
124705	07/25/2011	FOODBANK FOR THE HEARTLAND	6,50
124706	07/25/2011	THE HAMILTON FAMILY CENTER	2,50
124706	07/25/2011	THE HAMILTON FAMILY CENTER	7,50
124707	07/25/2011	LA FAMILIA MEDICAL CENTER	1,00
124708	07/25/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	10
124709	07/25/2011	LUTHERAN SOCIAL SERVICE OF MINNESOTA	1,00
124710	07/25/2011	MARCH OF DIMES FOUNDATION	25
124711	07/25/2011	NEVADA DIABETES ASSOCIATION FOR CHILDREN AND ADULTS INC	1,00
124711	07/25/2011		1,00
		NEW MEXICO CENTENNIAL FOUNDATION	
124713	07/25/2011	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	3,00
124714	07/25/2011	OMAHA CHILDRÉNS MUSEUM INC	5,00
124715	07/25/2011	PANCREATIC CANCER ACTION NETWORK INC	1,00
124716	07/25/2011	PLANO ISD EDUCATION FOUNDATION	2,50

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124717	07/25/2011	RAUL JIMINEZ ANNUAL THANKSGIVING DINNER FUND INC	2,500
124718	07/25/2011	RYAN HOUSE	10,000
124719	07/25/2011	SAM HOUSTON AREA COUNCIL BOY SCOUTS OF AMERICA	15,000
124720	07/25/2011	SAN ANTONIO FOR GROWTH ON THE EASTSIDE INC	5,000
124721	07/25/2011	SUPPORTIVE HOUSING AND INNOVATIVE PARTNERSHIPS INC	500
124721	07/25/2011	SUPPORTIVE HOUSING AND INNOVATIVE PARTNERSHIPS INC	2,500
124722	07/25/2011	THE NOTAH BEGAY III FOUNDATION INC	1,000
124723	07/25/2011	WOMEN'S RESOURCE OF GREATER HOUSTON	6,500
124724	07/25/2011	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	50,000
124725	07/25/2011	VALLEY YOUTH THEATRE	5,000
124726	07/26/2011	APOSTOLIC ASSEMBLY OF THE FAITH IN CHRIST JESUS INC	1,000
124727	07/26/2011	ASSISTANCE LEAGUE OF SAN BERNARDINO	5,000
124728	07/26/2011	ASSOCIATES OF THE REDLANDS BOWL INC	5,000
124729	07/26/2011	BLACK HILLS AREA COMMUNITY FOUNDATION	500
124730	07/26/2011	BOY SCOUTS OF AMERICA	500
124731	07/26/2011	CALIFORNIA COALITION FOR RURAL HOUSING PROJECT	35,000
124732	07/26/2011	CASS COUNTY AGRICULTURAL AND EDUCATIONAL ASSN	101
124732	07/26/2011	CASS COUNTY AGRICULTURAL AND EDUCATIONAL ASSN	649
124733	07/26/2011	CENTRAL CATHOLIC HIGH SCHOOL	
124734	07/26/2011	CENTRAL CATRIOLIC HIGH SCHOOL	500
124735	07/26/2011		250
124736	07/26/2011	CENTRAL NEW MEXICO COMMUNITY COLLEGE FOUNDATION INC	3,500
		CHILDREN AND FAMILIES OF IOWA	25,000
124737	07/26/2011	CHILDRENS CANCER RESEARCH FUND	2,500
124738	07/26/2011	CIMARRON HIGH SCHOOL	500
124739	07/26/2011	COMMUNITY CHEST OF MCCOOK INC	1,700
124740	07/26/2011	DOWNTOWN OMAHA INC FOUNDATION	500
124741	07/26/2011	DUCKS UNLIMITED INC	1,000
124742	07/26/2011	EDUCATION IS FREEDOM FOUNDATION	15,000
124743	07/26/2011	FAMILY PROMISE OF RENO-SPARKS INC	1,500
124744	07/26/2011	FEED THE CHILDREN INC	100
124745	07/26/2011	FLATHEAD INDUSTRIES	240
124746	07/26/2011	HANNAH BROWN COMMUNITY DEVELOPMENT CORPORATION	2,500
124747	07/26/2011	HOMER HOCKEY ASSOCIATION	500
124748	07/26/2011	JOHNSVILLE ELEMENTARY	250
124749	07/26/2011	KENAI WATERSHED FORUM	1,000
124750	07/26/2011	LAW ENFORCEMENT CHAPLAINCY SERVICE IN SONOMA COUNTY	1,000
124751	07/26/2011	LJR INTELLECT ACADEMY OF THE ARTS	2,500
124752	07/26/2011	MCCOOK PUBLIC SCHOOLS	750
124753	07/26/2011	METROPOLITAN STATE COLLEGE OF DENVER FOUNDATION INC	18,000
124754	07/26/2011	NATIONAL CZECH & SLOVAK MUSEUM & LIBRARY	5,000
124755	07/26/2011	NEBRASKA MISSION OF MERCY	500
124755	07/26/2011	NEBRASKA MISSION OF MERCY	500
124755	07/26/2011	NEBRASKA MISSION OF MERCY	500
124755	07/26/2011	NEBRASKA MISSION OF MERCY	1,000
124756	07/26/2011	OPERATION OUTREACH-USA INC	1,000
124757	07/26/2011	PASADENA SHOWCASE HOUSE FOR THE ARTS	10,000
124758	07/26/2011	PORTLAND STATE UNIVERSITY FOUNDATION	10,000
124759	07/26/2011	PTA NORTH CAROLINA CONGRESS	250
124760	07/26/2011	REALOGY CHARITABLE FOUNDATION INC	500
124761	07/26/2011	RED HOT BALLROOM	2,900
124762	07/26/2011	RENO-SPARKS CHAMBER EDUCATION FUND	1,000
124763	07/26/2011	ROTARY CLUB OF NOGALES FOUNDATION INC	500
124764	07/26/2011	SALT LAKE COUNTY	500
124764	07/26/2011	SALT LAKE COUNTY	1,500
124765	07/26/2011	SOLARI HOSPICE FOUNDATION	1,000
124766	07/26/2011	STUDENT CONSERVATION ASSOCIATION INC	2,500
124767	07/26/2011	THE UCLA FOUNDATION	60,000
124768	07/26/2011	WEST POINT-BEEMER SCHOOLS FOUNDATION INC	500
124769	07/26/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF EL PASO	1,000
124770	07/26/2011	YMCA OF HASTINGS NEBR	1,000
124771	07/26/2011	YUMA COMMUNITY FOOD BANK	1,500
124772	07/26/2011	YUMA COUNTY SAFE KIDS COALITION INC	1,000

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124773	07/27/2011	ALISA ANN RUCH CALIFORNIA BURN FOUNDATIO	5,000
124774	07/27/2011	BRAZOS VALLEY FOOD BANK INC	500
124775	07/27/2011	CATHOLIC CHARITIES OF CENTRAL TEXAS	150
124776	07/27/2011	CATHOLIC CHARITIES OF IDAHO INC	2,000
124777	07/27/2011	DEFINITELY DANCE SPORTS & ENRICHMENT CENTER FOUNDATION INC	1,000
124778	07/27/2011	FIRST CHURCH OF CHRIST SCIENTIST	1,100
124779	07/27/2011	FLEMING & BARNES	2,000
124780	07/27/2011	FOOTHILL FAMILY SERVICE	10,000
124781	07/27/2011	GREATER DALLAS VETERANS FOUNDATION INC	500
124782	07/27/2011	MONEY MANAGEMENT INTERNATIONAL INC	5,000
124783	07/27/2011	SHAREFEST COMMUNITY DEVELOPMENT INC	5,000
124784	07/27/2011	TWIN FALLS SCHOOL DISTRICT 411 EDUCATIONAL FOUNDATION INC	1,000
124785	07/28/2011	AMERICAN NATIONAL RED CROSS	30,000
124786	07/28/2011	CENTRAL AMERICAN RESOURCE CENTER - CARECEN - OF CALIFORNIA	1,000
124787	07/28/2011	CHILDRENS HOSPITAL CENTRAL CALIFORNIA	75,000
124788			
	07/28/2011	CHINATOWN COMMUNITY DEVELOPMENT CENTER	50,000
124789	07/28/2011	CHINATOWN COMMUNITY DEVELOPMENT CENTER	50,000
124790	07/28/2011	CONNECTIONS FOR CHILDREN	1,000
124791	07/28/2011	DIXON RECOVERY INSTITUTE	1,000
124792	07/28/2011	FACING HISTORY AND OURSELVES NATIONAL FOUNDATION INC	1,000
124793	07/28/2011	FOOTHILL-DE ANZA COMMUNITY COLLEGES FOUNDATION	2,500
124794	07/28/2011	GOLDEN GATE UNIVERSITY	10,000
124795	07/28/2011	HOLY FAMILY DAY HOMES OF SAN FRANCISCO	10,000
124796	07/28/2011	HOME OWNERSHIP MADE EASY	1,000
124797	07/28/2011	IDAHO COUNCIL ON ECONOMIC EDUCATION INC	5,000
124798	07/28/2011	INSIDE OUT COMMUNITY ARTS INC	1,000
124799	07/28/2011	JEWISH JUMPSTART	1,000
124800	07/28/2011	LCSD 2 EDUCATION FOUNDATION	250
124801	07/28/2011	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
124801	07/28/2011	LOCAL INITIATIVES SUPPORT CORPORATION	50,000
124802	07/28/2011	LOS ANGELES JEWISH HOME FOR THE AGING	69,000
124803	07/28/2011	MOTHER BEAR PROJECT	900
124804	07/28/2011	NATIVE AMERICAN AIDS PROJECT	2,500
124805	07/28/2011	OUTFEST	1,000
124806	07/28/2011	PALOS VERDES PENINSULA LAND CONSERVANCY	1,000
124807	07/28/2011	PHASE2CAREERS	5,000
124808	07/28/2011	PHILIPPINE INTERNATIONAL AID	5,000
124809	07/28/2011	PIECE BY PIECE	1,000
124810	07/28/2011	SUPPORTERS OF DOELGER SENIOR CENTER INC	4,000
124811	07/28/2011	UNITED WAY OF GREATER MILWAUKEE INC	50,000
124812	07/28/2011	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	10,000
124813	07/28/2011	USGBC-ORANGE COUNTY CHAPTER	1,000
124814	07/28/2011	VICTORIA BUSINESS AND EDUCATION COALITION	500
124815	07/28/2011	YOUNG STORYTELLERS FOUNDATION	1,000
124816	07/29/2011	AFTER-SCHOOL ALL-STARS LOS ANGELES	5,000
124817	07/29/2011	ARTHRITIS FOUNDATION INC	250
124818	07/29/2011	BIOLA UNIVERSITY INC	10,000
124819	07/29/2011	CALHOUN COUNTY FAIR ASSOCIATION	1,000
124820	07/29/2011	COMMUNITY MUSIC CENTER	2,500
124821	07/29/2011	DELTA-MONTROSE COMMUNITY CONCERT ASSOCIATION	2,300
124822 124822	07/29/2011	GRADES OF GREEN INC	20,000
	07/29/2011	GRADES OF GREEN INC	20,000
124823	07/29/2011	JACKSON COUNTY FAIR ASSN	20
124824	07/29/2011	JAMESTOWN COMMUNITY CENTER INC	5,000
124825	07/29/2011	JEWISH LIFE	10,000
124826	07/29/2011	MEI FONG AND ASSOCIATES	1,000
124827	07/29/2011	MEI FONG AND ASSOCIATES	1,000
124828	07/29/2011	PROJECT VIDA	1,500
124829	07/29/2011	RIDE FOR JOY THERAPEUTIC RIDINGPROGRAM INC	500
124830	07/29/2011	ST JOSEPH CENTER	5,000
124831	07/29/2011	SAN JUAN FOUNDATION FOR HEALTH CARE AND HUMAN SERVICES INC	100
	07/29/2011	SAN MARCOS CISD EDUCATION FOUNDATION	1,000

Check No.	Check Da	ate Payee Legal Name	Amount
124833	07/29/2011	SISD FOUNDATION FOR EXCELLENCE IN EDUCATION	2,000
124834	07/29/2011	SAINT ANTHONY TRI-PARISH SCHOOL FOUNDATION	250
124835	07/29/2011	STARLIGHT CHILDRENS FOUNDATION	2,500
124836	07/29/2011	TEXAS CASA INC	10,000
124837	07/29/2011	VIDA VERDE NATURE EDUCATION	1,500
124838	07/29/2011	WEST VALLEY BOYS & GIRLS CLUB	30,000
124839	07/29/2011	YAMPA VALLEY PARTNERS	3,000
124840	07/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
124841	07/29/2011	ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCORPORATED	1,000
124842	08/01/2011	BOYS & GIRLS CLUBS OF PASADENA	25,000
124843	08/01/2011	BOYS AND GIRLS CLUB OF BAY CITY AND MATAGORDA COUNTY	5,000
124844	08/01/2011	BRAZOS EDUCATION FOUNDATION INC	100
124845	08/01/2011	CANUTILLO INDEPENDENT SCHOOL DISTRICT	1,000
124846	08/01/2011	CENTER FOR NEIGHBORHOOD TECHNOLOGY	25,000
124846	08/01/2011	CENTER FOR NEIGHBORHOOD TECHNOLOGY	25,000
124847	08/01/2011	CENTER FOR NEW YORK CITY NEIGHBORHOODS	5,000
124848	08/01/2011	CENTRAL WYOMING HOSPICE PROGRAM	250
124849	08/01/2011	CHALLENGERS BOYS & GIRLS CLUB	10,000
124850	08/01/2011	CULVER CITY EDUCATION FOUNDATION	1,500
124851	08/01/2011	CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC	5,000
124852	08/01/2011	EL PASO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	25,000
124853	08/01/2011	GREATER TWIN CITIES UNITED WAY	452,900
124854	08/01/2011	GROWING POWER INC	15,000
124854	08/01/2011	GROWING POWER INC	15,000
124855	08/01/2011	ILLUMINATION FOUNDATION	50,000
124856	08/01/2011	INNOVATIVE CHANGES	2,500
124856	08/01/2011	INNOVATIVE CHANGES	2,500
124857	08/01/2011	JAMUL COMMUNITY CHURCH	5,000
124858	08/01/2011	JEWISH VOCATIONAL SERVICE	110,000
124859	08/01/2011	LITTLE LEAGUE BASEBALL INC	305
124860	08/01/2011	MANY MANSIONS A CALIFORNIA NON PROFIT CORPORATION	15,000
124861	08/01/2011	MONTROSE HIGH SCHOOL - MONTROSE	150
124862	08/01/2011	NEIGHBORHOOD UNITY FOUNDATION	15,000
124863	08/01/2011	NEW DIRECTIONS HOUSING CORPORATION	3,000
124864	08/01/2011	NEW POWER TOUR INC	10,000
124864	08/01/2011	NEW POWER TOUR INC	10,000
124865	08/01/2011	NORTH COUNTY HEALTH PROJECT INC	10,000
124866	08/01/2011	OPPORTUNITY INC GREATER BALTIMORE	3,000
124867	08/01/2011	ORANGE COUNTY MUSEUM OF ART	5,000
124868	08/01/2011	PACOIMA BEAUTIFUL	15,000
124869	08/01/2011	PALMER DRUG ABUSE PROGRAM OF CORPUS CHRISTI INC	500
124870	08/01/2011	PASADENA EDUCATIONAL FOUNDATION	5,000
124871	08/01/2011	PENINSULA SOCCER LEAGUE	650
124872	08/01/2011	PROVIDENCE ST VINCENT MEDICAL FOUNDATION	100
124873	08/01/2011	REBUILDING TOGETHER EAST BAY-NORTH	10,000
124874	08/01/2011	REBUILDING TOGETHER PORTLAND OR	3,000
124875	08/01/2011	RONDO COMMUNITY LAND TRUST	8,000
124876	08/01/2011	SACRAMENTO LOAVES AND FISHES	250
124877	08/01/2011	SCOTT COUNTY HOUSING COUNCIL	10,000
124878	08/01/2011	SHANES INSPIRATION	2,500
124879	08/01/2011	SMILES FOR SENIORS FOUNDATION	3,000
124880	08/01/2011	SPARC	2,000
124881	08/01/2011	SPECIALIZED ALTERNATIVES FOR FAMILIES AND YOUTH OF TEXAS INC	50
124882	08/01/2011	UNITED WAY OF WACO-MCLENNAN COUNTY	6,000
124883	08/01/2011	UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION	5,000
124884	08/01/2011	YSLETA EDUCATION FOUNDATION	2,000
124885	08/02/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	1,000
124886	08/02/2011	ACTIVE 20-30 CLUB OF GREATER SACRAMENTO NO 1032 BENEVOLENT FUND	1,000
124887	08/02/2011	AJX FOUNDATION	500
124888	08/02/2011	ALLEN KIWANIS CLUB FOUNDATION	1,000
124889	08/02/2011	AMERICAN CANCER SOCIETY INC	500
124890	08/02/2011	AMERICAN DEBT RESOURCES INC	3,000

Check No.	. Check Dat	e Payee Legal Name	Amount
124891	08/02/2011	THE BARN FOR THE POOREST OF THE POOR INC	1,000
124892	08/02/2011	BIG CREEK PEOPLE IN ACTION INC	2,500
124893	08/02/2011	BIG SKY YOUTH EMPOWERMENT PROJECT INC	1,000
124894	08/02/2011	BILLINGS SYMPHONY SOCIETY	10,000
124895	08/02/2011	BOYS & GIRLS CLUB OF TUSTIN	15,000
124896	08/02/2011	BOYS AND GIRLS CLUBS OF GREATER SACRAMENTO	50
124897	08/02/2011	CALIFORNIA GANG & VIOLENCE PREVENTION SERVICES	900
124898	08/02/2011	CALIFORNIA HUMAN DEVELOPMENT CORP	1,000
124899	08/02/2011	CARITAS OF WACO	100
124900	08/02/2011	CARMEL VALLEY MANCHESTER SOCCER CLUB	350
124901	08/02/2011	CASA DE AMPARO	10,000
124902	08/02/2011	CASA FAMILIAR INC	12,000
124903	08/02/2011	CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA INC	1,000
124904	08/02/2011	CHARITABLE VENTURES OF ORANGECOUNTY INC	25,000
124905	08/02/2011	CHILDRENS HOSPITAL ASSOCIATION	1,000
124906	08/02/2011	COMMUNITY NEIGHBORHOOD HOUSING SERVICES	8,000
124907	08/02/2011	EAST COUNTY ECONOMIC DEVELOPMENT COUNCIL FOUNDATION	10,000
124908	08/02/2011	ECONOMIC PARTNERS IN CHANGE FOUNDATION	15,000
124909	08/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
124910	08/02/2011	EL VIENTO FOUNDATION	10,000
124910	08/02/2011	ELDERHOMES CORPORATION	3,500
124912	08/02/2011	THE ELI HOME INC	15,000
124913	08/02/2011	THE ELI HOME INC	50,000
124914	08/02/2011	FIGHTING BACK PARTNERSHIP	5,000
124914	08/02/2011	FIGHTING BACK PARTNERSHIP	5,000
124914	08/02/2011	FOODBANK OF SOUTHERN CALIFORNIA	10,000
124916	08/02/2011	FRIENDS OF SANTA ANA ZOO	5,000
124917	08/02/2011	GREATER FROGTOWN COMMUNITY DEVELOPMENT CORPORATION	8,000
124917	08/02/2011	GREATER FROOTOWN COMMONITY DEVELOPMENT CORPORATION GREATER METROPOLITAN HOUSING CORPORATION	20,000
124919	08/02/2011	GREATER METROPOLITAN HOUSING CORPORATION GREATER PHOENIX URBAN LEAGUE INC	25,000
			2,500
124920	08/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	13,000
124921	08/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
124922	08/02/2011 08/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
		HOME START INCORPORATED	
124924	08/02/2011	HUMANE SOCIETY OF CONCORD & GREATER CABARRUS COUNTY	1,000
124925 124926	08/02/2011 08/02/2011	JUNIOR ACHIEVEMENT OF ARIZONA	1,000
		LOS ALAMITOS YOUTH CENTER INC	· · · · · · · · · · · · · · · · · · ·
124927	08/02/2011	LOS ANGELES NEIGHBORHOOD LAND TRUST	1,000
124928	08/02/2011	MAMAS KITCHEN	25,000
124929	08/02/2011	MATAGORDA COUNTY UNITED WAY	1,000
124930	08/02/2011	MERCED HOUSING TEXAS	5,000
124931	08/02/2011	MULTI-CULTURAL CENTER OF SIOUX FALLS	2,000
124932	08/02/2011	NANCY TRAVIS HOPE FOR BABIES CARE FOR KIDS INC	1,000
124933	08/02/2011	NATIONAL CENTER FOR THE PREVENTION OF HOME IMPROVEMENT FRAUD	15,000
124934	08/02/2011	NATIONAL COUNCIL ON AGRICULTURAL LIFE AND LABOR RESEARCH FUND INC	10,000
124935	08/02/2011	NATIONAL UNIVERSITY	15,000
124936	08/02/2011 08/02/2011	NEIGHBORHOOD HOUSING SERVICE OF NEW BRITAIN INC NEIGHBORHOOD HOUSING SERVICES OF MINNEAPOLIS INC	3,000
124937			25,000
124938	08/02/2011	NEIGHBORHOOD HOUSING SERVICES OF SAN ANTONIO INC	10,000
124939	08/02/2011	NEIGHBORHOOD HOUSING SERVICES OF PHOENIX	25,000
124940	08/02/2011	NEW ECONOMICS FOR WOMEN	20,000
124941	08/02/2011	NORTHERN MOORE FAMILY RESOURCE CENTER INC	5,000
124942	08/02/2011	OAKVIEW RENEWAL PARTNERSHIP A CALIFORNIA PUBLIC BENEFIT CORP	50,000
124943	08/02/2011	OLD PUEBLO COMMUNITY SERVICES	10,000
124944	08/02/2011	PETALUMA ECUMENICAL PROPERTIES	15,000
124945	08/02/2011	POP WARNER LITTLE SCHOLARS INC	500
124946	08/02/2011	PRO KIDS GOLF ACADEMY INC	5,000
124947	08/02/2011	PROJECT FOR PRIDE IN LIVING INC	20,000
124948	08/02/2011	PROJECT RESTORE	10,000
124949	08/02/2011	PURRFECT FRIENDS CAT RESCUE	1,000
124950	08/02/2011	RED FEATHER DEVELOPMENT GROUP	1,000
124951	08/02/2011	REGION 19 EDUCATION SERVICE CENTER	1,000

Check N	lo. Check I	Date Payee Legal Name	Amount
124952	08/02/2011	REGIONAL HOUSING REHABILITATION INSTITUTE OF CONNECTICUT INC	2,000
124953	08/02/2011	RISE FOUNDATION INC	8,000
124954	08/02/2011	RONALD MCDONALD HOUSE CHARITIES OF MONTANA INC	500
124955	08/02/2011	SACA DEVELOPMENT CORPORATION	3,000
124956	08/02/2011	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	25,000
124957	08/02/2011	SALUTE INC	7,500
124958	08/02/2011	SALVATION ARMY	5,000
124959	08/02/2011	SAN DIEGO BLOOD BANK	25,000
124960	08/02/2011	SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT	1,000
124961	08/02/2011	SAN FRANCISCO FOOD BANK	25,000
124962	08/02/2011	SEATTLE ARTISTS	1,000
124963	08/02/2011	SEXUAL ASSAULT & DOMESTIC VIOLENCE CENTER INC	10,000
124964	08/02/2011	SPECIAL OLYMPICS NORTHERN CALIFORNIA INC	500
124965	08/02/2011	SPRINGBOARD NON-PROFIT CONSUMER CREDIT MANAGEMENT INC	10,000
124966	08/02/2011	ST LOUIS CRISIS NURSERY	1,000
124967	08/02/2011	ST VINCENT DE PAUL VILLAGE	40,000
124968	08/02/2011	TEAM KIDS INC	3,500
124969	08/02/2011	THE ANGELS DEPOT	2,500
124970	08/02/2011	THE CALIFORNIA MUSEUM OF HISTORY WOMEN AND THE ARTS	10,000
124971	08/02/2011	THE MAVERICK BOYS AND GIRLS CLUB OF AMARILLO INC	1,000
124972	08/02/2011	UNITED WAY OF THE BAY AREA	15,000
124973	08/02/2011	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	2,500
124974	08/02/2011	URBAN LEAGUE FOR BERGEN COUNTY, INC	5,000
124975	08/02/2011	VICTORY JUNCTION GANG CAMP INC	1,000
124976	08/02/2011	VOLUNTEERS IN MEDICINE - SAN FRANCISCO	3,500
124977	08/03/2011	A KIDS PLACE INC	
124978	08/03/2011	A WOMANS PLACE INC	1,500
124979	08/03/2011	ALTERNATIVES TO VIOLENCE INC	1,000
124980	08/03/2011		300
124981	08/03/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	250
124982	08/03/2011	BREAD & ROSES HOUSING INC	5,000
124983	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
124984	08/03/2011	CIRCLE OF STRENGTH INC	3,000
124985		COMMUNITY HOUSING RESOURCE CENTER	3,000
124986	08/03/2011	COMMUNITY HOUSING RESOURCES OF ARIZONA	25,000
	08/03/2011	COMMUNITY HOUSINGWORKS	15,000
124987 124988	08/03/2011	THE COMMUNITY KITCHEN	300
	08/03/2011	CREDIT CARD MANAGEMENT SERVICES INC	10,000
124989	08/03/2011	DALLAS AREA HABITAT FOR HUMANITY INC	35,000
124990	08/03/2011	DIAMOND STATE C L T INC	10,000
124991	08/03/2011	FAIR HOUSING OF MARIN	12,500
124992	08/03/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
124993	08/03/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
124994	08/03/2011	HABITAT FOR HUMANITY EAST BAY	15,000
124995	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	12,000
124996	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
124997	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
124998	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
124999	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
125000	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125001	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125002	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125003	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125003	08/03/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125004	08/03/2011	HABITAT FOR HUMANITY OF COASTAL FAIRFIELD COUNTY INC	2,000
125005	08/03/2011	HAYDEN ENTERPRISES GIVING FUND	7,500
125006	08/03/2011	HOCKESSIN COMMUNITY CENTER	5,000
125007	08/03/2011	HOUSE OF NEIGHBORLY SERVICE	500
125008	08/03/2011	INLAND NORTHWEST GOLF FOUNDATION	1,000
125009	08/03/2011	KENTUCKY DOMESTIC VIOLENCE ASSOCIATION INC	3,000
125010	08/03/2011	MEALS ON WHEELS INC FOR LOVELAND AND BERTHOUD COLORADO	300
125011	08/03/2011	NEIGHBORHOOD HOUSING SERVICES INC CONNIE FRIBERG	8,500
125012	08/03/2011	OPERATION HOPE INC	10,000

120014 0003/2011 PEDIATRIC THERAPY NETWORK 0.000	Check No.	Check Date	Payee Legal Name	Amount
	125013	08/03/2011	PARENT TEACHER HOME VISIT PROJECT INC	15,000
	125014	08/03/2011	PEDIATRIC THERAPY NETWORK	700
120017 3003/2011 ROCKY MOUNTAIN COMMAINTY LAND TRUST	125015	08/03/2011	REBUILDING TOGETHER VALLEY OF THE SUN INC	30,000
125019 9803/2011 SAN ANTONIO ALTERNATIVE FIOUSING CORPORATION 5.000 2.000	125016	08/03/2011	RED FEATHER DEVELOPMENT GROUP	4,000
125019	125017	08/03/2011	ROCKY MOUNTAIN COMMUNITY LAND TRUST	10,000
1920/20 9809/2011 THE URBAN LEAGUE OF GREATER CHATTANOOGAINC 5.000 5	125018	08/03/2011	SAN ANTONIO ALTERNATIVE HOUSING CORPORATION	5,000
129227 080329011 TWO RIVERS COMMUNITY LAND TRUST 5,000 1,5000 1	125019	08/03/2011	TABOR COMMUNITY SERVICES INC	2,000
129022 08903/2011 UMPCULA COMMUNITY DEVELOPMENT CORPORATION 5,000 5,000 5,000 129024 08903/2011 UNITED HOUSING NC	125020	08/03/2011	THE URBAN LEAGUE OF GREATER CHATTANOOGA INC	5,000
129222 08932011	125021	08/03/2011	TWO RIVERS COMMUNITY LAND TRUST	5,000
129224 089329011 USHERS NEWLOOK INC	125022	08/03/2011	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	15,000
129225 08932011 WE T I P INC	125023	08/03/2011	UNITED HOUSING INC	5,000
150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 1500000000 150000000000	125024	08/03/2011	USHERS NEW LOOK INC	5,000
125027 0803/2011 WELD FOOD BANK 2.2000 125029 0809/2011 WYOMING HOUSING NETWORK INC 5.000 125029 0809/2011 AGHIEVEABILITY 7.500 1.20029 0809/2011 AGHIEVEABILITY 7.500 1.20020 0809/2011 AGHIEVEABILITY 7.500 1.20020 0809/2011 AGHIEVEABILITY 7.500 1.20020 0809/2011 AGHIEVEABILITY 7.500 1.20020 1.20030 0809/2011 AGHIEVEABILITY 7.500 1.20030 0809/2011 AGHIEVEABILITY 7.500 1.20030 0809/2011 AGHIEVEABILITY 7.500 1.20030 0809/2011 AGIAN INC 2.500 2.20030 0809/2011 BOAT PEOPLE S O S INC 7.5000	125025	08/03/2011	WE TIP INC	40,000
125028 089032011 WYOMING HOUSING NETWORK INC 5,000 080042011 ACHIEVEABILITY 7,500 080042011 ACHIEVEABILITY 7,500 080042011 AMERICAN NATIONAL RED CROSS 10,000 1250301 080042011 AMERICAN NATIONAL RED CROSS 10,000 1250301 080042011 ASIAN INC 15,000 1250301 080042011 ASIAN INC 12,000 1250303 080042011 AUSTIN AREA URBAN LEAGUE INC 20,000 1250303 080042011 BOAT PEOPLE OS INC 7,000 1250303 080042011 BOAT PEOPLE OS INC 7,000 1250304 080042011 BOTHANDS INC 15,000 1250305 080042011 BOTHANDS INC 15,000 1250306 080042011 CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC 2,000 1250307 080042011 CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC 2,000 1250308 080042011 CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY 2,500 1250309 080042011 DELAMAS & VISIONS COMMUNITY DEV OF SAN BENITO COUNTY 0,000 1250309 080042011 DELAMAS & VISIONS COMMUNITY DEV OF SAN BENITO COUNTY 0,000 125040 080042011 HABITAT FOR HUMANITY INTERNATIONAL INC 1,500 125050 080042011 HABITAT FOR HUMANITY INTERNATIONAL INC 1,500 125050 080042011 HABITAT FOR HUMANITY	125026	08/03/2011	WEALTH WATCHERS INC	15,000
125029	125027	08/03/2011	WELD FOOD BANK	2,500
125000 0804/2011 AMERICAN NATIONAL RED CROSS 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 12,0002 0804/2011 AJSINN INC 20,000 12,0002 0804/2011 BOAT PEOPLE'S O SINC 7,000 7,000 12,0000 10,000 10,000 12,0000 10,000 10,000 10,000 12,0000 10,000 10,000 12,0000 10,000 10,000 10,000 12,0000 10,000 10,000 10,000 12,0000 10,000 1	125028	08/03/2011	WYOMING HOUSING NETWORK INC	5,000
125930	125029	08/04/2011	ACHIEVEABILITY	7,500
126901 0804/2011 AJSTAN INC 20,000 20,	125030	08/04/2011	AMERICAN NATIONAL RED CROSS	10,000
125932 08/04/2011 AUSTIM AREA URBAN LEAGUE INC 7,000 7,000 125033 08/04/2011 8DAT PEOPLE S O S INC 7,000 15,000 125035 08/04/2011 8DAT PEOPLE S O S INC 7,000 125035 08/04/2011 8DAT PEOPLE S O S INC 7,000 125035 08/04/2011 8DAT PEOPLE S O S INC 7,000 125035 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 05/04/2012 08/04/2011 07/04/2012 08/04/2011 07/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012 08/04/2011 08/04/2012	125030	08/04/2011	AMERICAN NATIONAL RED CROSS	10,000
125033 08/04/2011 BOAT PEOPLE S O S INC 15,000	125031	08/04/2011	ASIAN INC	15,000
125034 08/04/2011 BOTHANDS INC	125032	08/04/2011	AUSTIN AREA URBAN LEAGUE INC	20,000
125035 08/04/2011 DROTHERS REDEVELOPMENT INC 2,500	125033	08/04/2011	BOAT PEOPLE S O S INC	7,000
125036 08/04/2011 CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA INC 2.500 2.	125034	08/04/2011	BOTHANDS INC	15,000
125037 08/04/2011 CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY 2,500 125038 08/04/2011 CONVOY OF HOPE 2,500 125039 08/04/2011 DREAMS & VISIONS COMMUNITY DEV OF SAN BENITO COUNTY 10,000 125040 08/04/2011 FAMILY HOUSING ADVISORY SERVICES INC 7,500 125041 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 35,000 125042 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125043 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125044 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125045 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125046 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125046 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125046 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125047 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125049 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125049 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 10,000 125049 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 15,000 125049 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 15,000 125049 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 15,000 125050 08/04/2011 HABITAT FOR HUMANITY INTERNATIONAL 15,000 125050 08/04/2011 HOUSING FOR NEVADA INC 10,000 125051 08/04/2011 HOUSING FOR NEVADA INC 10,000 125052 08/04/2011 HOUSING FOR NEVADA INC 10,000 125053 08/04/2011 DAHO PARTINERS FOR HOME BUYER EDUCATION INC 5,000 125055 08/04/2011 DAHO PARTINERS FOR HOME BUYER EDUCATION ASSOCIATION 5,000 125056 08/04/2011 MEMPHIS CONSUMER CREDIT EDUCATION ASSOCIATION 5,000 125056 08/04/2011 MEMPHIS CONSUMER CREDIT EDUCATION ASSOCIATION 2,000 125056 08/04/2011 NEICHBORTOON HOUSING SERVICES OF THE LEHIGH VALLEY INC 2,000 125056 08/04/2011 REDUILDING TOGETHER TOWIN CITIES 2,000 125056 08/04/2011 REDUILDING TOGETHER TOW	125035	08/04/2011	BROTHERS REDEVELOPMENT INC	7,000
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125045 08/04/2011	125043	08/04/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125046 08/04/2011	125044	08/04/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
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125065 08/04/2011 VISIONARY HOME BUILDERS OF CALIFORNIA INC 40,000 125066 08/04/2011 WISH UPON A HERO FOUNDATION INC 5,000 125067 08/05/2011 AMERICAN CANCER SOCIETY INC 1,000 125068 08/05/2011 AMERICAN CANCER SOCIETY INC 1,000 125069 08/05/2011 ASHLEY LAUREN FOUNDATION 1,000 125070 08/05/2011 BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE 1,000 125071 08/05/2011 BIG BROTHERS BIG SISTERS OF THE SIOUX EMPIRE 1,000 125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000		 		
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125068 08/05/2011 AMERICAN CANCER SOCIETY INC 1,000 125069 08/05/2011 ASHLEY LAUREN FOUNDATION 1,000 125070 08/05/2011 BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE 1,000 125071 08/05/2011 BIG BROTHERS BIG SISTERS OF THE SIOUX EMPIRE 1,000 125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000		+		· ·
125069 08/05/2011 ASHLEY LAUREN FOUNDATION 1,000 125070 08/05/2011 BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE 1,000 125071 08/05/2011 BIG BROTHERS BIG SISTERS OF THE SIOUX EMPIRE 1,000 125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000		4		
125070 08/05/2011 BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE 1,000 125071 08/05/2011 BIG BROTHERS BIG SISTERS OF THE SIOUX EMPIRE 1,000 125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000				
125071 08/05/2011 BIG BROTHERS BIG SISTERS OF THE SIOUX EMPIRE 1,000 125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000		<u> </u>		
125072 08/05/2011 BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC 1,000	}			
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	125072	08/05/2011	CABARRUS COUNTY MUSEUM OF FINE ART & AFRICAN-AMERICAN HISTORY INC	1,000

Check No.	Check Date	Payee Legal Name	Amount
125074	08/05/2011	CANBY MUSIC BOOSTERS	500
125075	08/05/2011	CATALYST DOMESTIC VIOLENCE SERVICES	1,000
125076	08/05/2011	CHAMPAIGN-URBANA KIWANIS WELFARE FOUNDATION	1,000
125077	08/05/2011	CHICANOS POR LA CAUSA INC	5,000
125078	08/05/2011	CITY OF HOPE COMMUNITY DEVELOPMENT CORPORATION	1,000
125079	08/05/2011	CITY OF LAKES COMMUNITY LAND TRUST	5,000
125080	08/05/2011	COUNCIL ON AGING ORANGE COUNTY	1,000
125081	08/05/2011	DIOCESE OF OAKLAND CA DEPARTMENT OF EDUCATION	1,000
125082	08/05/2011	GOOD SHEPHERD CENTER FOR HOMELESS WOMEN AND CHILDREN	10,000
125083	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125084	08/05/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	15,000
125085	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125086	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
125087	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
125088	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
125089	08/05/2011	HABITAT FOR HUMANITY OF CHARLOTTE	70,000
125090	08/05/2011	THE HOME FOR LITTLE WANDERERS INC	5,000
125091	08/05/2011	LAND OF LAKES CHOIRBOYS OF MINNESOTA	1,000
125092	08/05/2011	LIVING PLANET INC	10,000
125093	08/05/2011	LUTHERAN SOCIAL SERVICE OF MINNESOTA	1,000
125094	08/05/2011	MAKE-A-WISH FOUNDATION OF MINNESOTA	1,000
125095		MENTORING & PARTNERSHIP FOR YOUTHDEVELOPMENT	5.000
125096		MICO VOLUNTEER FIRE DEPT	1,000
125097		MISSION ECONOMIC DEVELOPMENT AGENCY	10,000
125098		NATIONAL ASSOCIATION OF BLACK ACCOUNTANTS	1,000
125099	08/05/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
125100	08/05/2011	NEIGHBORHOOD REINVESTMENT CORP	70,000
125101	08/05/2011	NEW MEXICO YOUNG AMERICA FOOTBALL	1,000
125102	08/05/2011	OLUSTEE BATTLEFIELD CITIZENS SUPPORT ORGANIZATION INC	1,000
125103	08/05/2011	OPTIMIST INTERNATIONAL FOUNDATION	1,000
125104	08/05/2011	OUR HOUSE	2,500
125105		PAN MASSACHUSETTS CHALLENGE TRUST	1,000
125106		PET PROJECT MIDWEST	1,000
125107	08/05/2011	REBUILDING TOGETHER SPOKANE	1,000
125108		REBUILDING TOGETHER WARNER ROBINS INC	15,000
125109		REBUILDING TOGETHER-SANTA CRUZ COUNTY INC	10,000
125110		ST MARYS HOME	1,000
125111		SECOND CHANCE COMPANIONS	1,000
125112		SENIOR CITIZENS COUNCIL OF CLACKAMAS COUNTY INC	1,000
125113		SHARE OUR SELVES CORPORATION	1,000
125114	08/05/2011	SPECIAL OLYMPICS ARIZONA INC	1,000
125115	08/05/2011	SPECIAL OLYMPICS PENNSYLVANIA INC	1,000
125116	08/05/2011	SPINA BIFIDA OF GREATER ST LOUIS INC	1,000
125117	08/05/2011	UNITY IN THE COMMUNITY	5,000
125118	08/05/2011	VALLEY OF THE SUN DOG RESCUE	750
125119	08/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125120	08/05/2011	WINONA VOLUNTEER SERVICES INC	1,000
125121	08/08/2011	211 PALM BEACH TREASURE COAST INC	1,000
125122	08/08/2011	AGING INFORMATION & ACTION OF JOHNSON COUNTY INC	1,000
125123	08/08/2011	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	1,000
125124	08/08/2011	ALBUQUERQUE PUBLIC SCHOOLS FOUNDATION	1,000
125125	08/08/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	1,000
		AMANDA CARES INC	1,000
125127	08/08/2011	AMATEUR ATHELTIC UNION OF THE UNITED STATES	1,000
		AMERICAN CANCER SOCIETY INC	1,000
125129		AMERICAN CANCER SOCIETY INC	1,000
125130		AMERICAN HEART ASSOCIATION INC	1,000
		ARC GREATER TWIN CITIES	1,000
125132	-	BIG BROTHERS-BIG SISTERS OF LONG ISLAND INC	1,000
125133		BLUE RIDGE BOXER RESCUE	1,000
			1,000
	08/08/2011	BOY SCOUTS OF AMERICA	1,000

Check No.	Check Date	Payee Legal Name	Amount
125136	08/08/2011	CAMARILLO HOSPICE CORP	3,500
125137	08/08/2011	CAMP QUEST	1,000
125138	08/08/2011	CHAMPION ATHLETES OF THE OZARKS	1,000
125139	08/08/2011	CHURCH OF GOD ORPHANAGE AND CHILDRENS HOME	1,000
125140	08/08/2011	CITY OF HOPE	1,000
125141	08/08/2011	CITY YOUTH NOW	1,000
125142	08/08/2011	COMMUNITY ACTION MARIN	1,000
125143	08/08/2011	COOPER CITY HIGH SCHOOL BAND PARENTS ASSOCIATION	1,000
125144	08/08/2011	COORDINATORS 2 INC	1,000
125145	08/08/2011	DODGE COUNTY AGRICULTURAL AND MECHANICS SOCIETY INC	500
125146	08/08/2011	EVERGREEN AIDS FOUNDATION	1,000
125147	08/08/2011	FAMILY PATHS INC	1,000
125148	08/08/2011	FOOD BANK OF EL DORADO COUNTY	5,000
125149	08/08/2011	GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY	1,000
125150	08/08/2011	GIRL SCOUT COUNCIL INC-ARIZONA CACTUS-PINE	1,000
125151	08/08/2011	GIRL SCOUTS IN THE HEART OF PENNSYLVANIA	1,000
125152	08/08/2011	GIRL SCOUTS OF TEXAS OKLAHOMA PLAINS INC	1,000
125153	08/08/2011	GUNDERSEN LUTHERAN MEDICAL FOUNDATION INC	250
125153	08/08/2011	GUNDERSEN LUTHERAN MEDICAL FOUNDATION INC	375
125153	08/08/2011	GUNDERSEN LUTHERAN MEDICAL FOUNDATION INC	375
125154	08/08/2011	GUNNISON VALLEY HEALTH FOUNDATION	. 500
125155	08/08/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
125156	08/08/2011	HANDS ON CHARLOTTE INC	1,000
125157	08/08/2011	HOMEWARD BOUND DOG RESCUE INC	1,000
125158	08/08/2011	HOPE AND HELP CENTER OF CENTRAL FLORIDA INC	1,000
125159	08/08/2011	HORSE PROTECTION SOCIETY OF NORTH CAROLINA	1,000
125160	08/08/2011	HOSPICE & PALLIATIVE CARECENTER	1,000
125161	08/08/2011	INSTITUTE OF APPLIED PHENOMENOLOGYIN SCIENCE AND TECHNOLOGY INC	1,000
125162	08/08/2011	INTEGRATED REHABILITATION THERAPIES INC	520
125163	08/08/2011	IOWA SPECIAL OLYMPICS INC	1,000
125164	08/08/2011	LEARNING ALLY INC	1,000
125165	08/08/2011	LESBIAN & GAY COMMUNITY CENTER OF CHARLOTTE	1,000
125166	08/08/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
125167	08/08/2011	LIMEN HOUSE INC	1,000
125168	08/08/2011	LITERACY PROGRAMS OF NEW JERSEY INC	1,000
125169	08/08/2011	LUTHERAN COMMUNITY CENTER	1,000
125170	08/08/2011	MASONIC MEDICAL RESEARCH LABORATORY	1,000
125171	08/08/2011	MAYO CLINIC HEALTH SYSTEM- FRANCISCAN HEALTHCARE FOUNDATION I	250 375
125171	08/08/2011	MAYO CLINIC HEALTH SYSTEM- FRANCISCAN HEALTHCARE FOUNDATION I	375
125171	08/08/2011	MAYO CLINIC HEALTH SYSTEM- FRANCISCAN HEALTHCARE FOUNDATION I	7,500
125172	08/08/2011	MCALLEN INTERNATIONAL MUSEUM	1,000
125173	08/08/2011	MEI FONG AND ASSOCIATES	1,000
125174	08/08/2011	MISSION HOSPICE OF SAN MATEO COUNTY MORICHES ROTARY HEALTH CAMP INC	1,000
125175	08/08/2011		1,000
125176	08/08/2011	NATIONAL ADVOCACY & TRAINING NETWORK NATIONAL ASSOCIATION OF BLACK ACCOUNTANTS	1,000
125177	08/08/2011	NATIONAL ASSOCIATION OF BLACK ACCOUNTANTS NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
125178 125179	08/08/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
125179	08/08/2011	NEW CITY SCHOOL INC	1,000
125181	08/08/2011	OASIS ANIMAL SANCTUARY INC	1,000
125182	08/08/2011	OREGON FRIENDS OF SHELTER ANIMALS	1,000
125182	08/08/2011	PANCREATIC CANCER ACTION NETWORK INC	1,000
125184	08/08/2011	PLYMOUTH CHURCH NEIGHBORHOOD FOUNDATION	2,500
125185	08/08/2011	PROJECT HALO CORPORATION	1,000
125186	08/08/2011	PROJECT OPEN HAND	1,000
125187	08/08/2011	PTA MARYLAND CONGRESS OF PARENT & TEACHERS INC	1,000
125187	08/08/2011	PTA NORTH CAROLINA CONGRESS	1,000
125189	08/08/2011	RIO GRANDE VALLEY EMPOWERMENT ZONE CORPORATION	500
			1,000
125190	08/08/2011	SANGO ASSOCIATION SCHULENBURG AREA FOOD PANTRY	1,000
125191	08/08/2011		
125192	08/08/2011	SETON HEALTHCARE	100

Check N	o. Check D	Payee Legal Name	Amount
125194	08/08/2011	SOUTHWEST COMMUNITY INVESTMENT CORPORATION	1,700
125195	08/08/2011	SPECIAL OLYMPICS FLORIDA INC	1,000
125196	08/08/2011	SPRINGFIELD SCHOOL VOLUNTEERS INC	1,000
125197	08/08/2011	SUPPORTING ACCESS TO INDEPENDENTLIVING	1,000
125198	08/08/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
125199	08/08/2011	TJ REINSCH YOUTH HOCKEY FOUNDATION	1,000
125200	08/08/2011	WEST ALICE YOUTH CENTER INC	100
125201	08/08/2011	WIDOWS ORPHANS & DISABLED FIREMENS FUND	7,500
125202	08/08/2011	WILDCARE	1,000
125202	08/08/2011	THE@WINONA HIMS INC	200
125203	08/08/2011	WISCONSIN ALUMNI ASSOCIATION INC	
125204	08/08/2011	YOUNG AUDIENCES OF MARYLAND INC	1,000
125205		ADVERTISING COUNCIL INC	
125206	08/09/2011		75,000
	08/09/2011	ANAHEIM FUTBOL CLUB INC	
125208	08/09/2011	APACHE SCHOOL	250
125209	08/09/2011	ASSOCIATED STUDENTS CALIF STATE UNIVERSITY LONG BEACH	500
125210	08/09/2011	BETTER PEOPLE	25
125211	08/09/2011	BIG BROTHERS BIG SISTERS OF THE GREATER TWIN CITIES	100,000
125212	08/09/2011	BROWNSVILLE JUNIOR SERVICE LEAGUE CLINICS & CHARITIES INC	1,000
125213	08/09/2011	CAMERON PARK ZOOLOGICAL & BOTANICAL SOCIETY	50
125214	08/09/2011	COCHISE COUNTY ASSOCIATION FOR THE HANDICAPPED	1,000
125215	08/09/2011	THE COMMUNITY FOUNDATION OF UTAH	1,000
125216	08/09/2011	DANA FARBER CANCER INSTITUTE INC STEVEN CONNOLLY	5,000
125217	08/09/2011	EAST COOPER MEALS ON WHEELS INC	1,000
125218	08/09/2011	EAST GREENWICH TOWNSHIP	250
125219	08/09/2011	GAY & LESBIAN LEADERSHIP INSTITUTE INC	10,000
125220	08/09/2011	HUMANE SOCIETY OF MISSOURI	1,000
125221	08/09/2011	ILLUMINATION FOUNDATION	1,000
125222	08/09/2011	LAGRANT FOUNDATION	1,000
125223	08/09/2011	NASHVILLE SAFE HAVEN FAMILY SHELTER	1,000
125224	08/09/2011	NO LIMITS THEATER GROUP INC	1,000
125225	08/09/2011	ORANGE COUNTY PERFORMING ARTS CENTER	80,000
125226	08/09/2011	SAINT MARY MAGDALENE LUTHERAN CHURCH	250
125227	08/09/2011	SAN FRANCISCO AIDS FOUNDATION	1,000
125228	08/09/2011	SEASONAL SMILES	300
125229	08/09/2011	SIERRA FOREVER FAMILIES	10,000
125230	08/09/2011	TWO ANGELS FOUNDATION INC	1,000
125231	08/09/2011	TYRO MIDDLE SCHOOL	250
125232	08/09/2011	UTAH CHILDREN	500
125233	08/09/2011	WORLD SERVANTS INC	1,000
125234	08/10/2011	A BETTER LA	125,000
125235	08/10/2011	A HEINZ57 PET RESCUE AND TRANSPORT INC	
125236		A HEINZ57 PET RESCUE AND TRANSPORT INC	1,000
	08/10/2011		1,000
125237	08/10/2011	A HEINZST PET RESCUE AND TRANSPORT INC	1,000
125238	08/10/2011	A HEINZST PET RESCUE AND TRANSPORT INC	1,000
125239	08/10/2011	A HEINZ57 PET RESCUE AND TRANSPORT INC	1,000
125240	08/10/2011	ADVOCATES FOR CHILDREN	1,000
125241	08/10/2011	AMERICAN CANCER SOCIETY INC	1,000
125242	08/10/2011	AMERICAN CANCER SOCIETY INC	1,000
125243	08/10/2011	AMERICAN HEART ASSOCIATION INC	1,000
125244	08/10/2011	AMERICAN NATIONAL RED CROSS	1,000
125245	08/10/2011	AMERICAN NATIONAL RED CROSS	1,000
125246	08/10/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
125247	08/10/2011	ANGELA HOSPICE HOME CARE INC	100
125248	08/10/2011	ANGELS OF ETERNAL HOPE INC	1,000
125249	08/10/2011	ANIMAL RESCUE LEAGUE OF IOWA INCORPORATED	1,000
125250	08/10/2011	ARIZONA YOUTH PARTNERSHIP	1,000
125251	08/10/2011	ARLINGTON YOUTH FOOTBALL	1,000
125252	08/10/2011	ASSISTANCE LEAGUE OF DIABLO VALLEY	1,000
125253	08/10/2011	ATTENTION INC	1,000
125254	08/10/2011	AUSTIN HABITAT FOR HUMANITY INC	1,000
125255	08/10/2011	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	1,000

Check N	lo. Check D	ate Payee Legal Name	Amount
125256	08/10/2011	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	1,000
125257	08/10/2011	BACK-TO-SCHOOL CLOTHING DRIVE ASSOCIATION	1,000
125258	08/10/2011	BE THE MATCH FOUNDATION	1,000
125259	08/10/2011	BIG BROTHERS & BIG SISTERS OF COLORADO INC	5,000
125260	08/10/2011	BIG SISTER ASSOCIATION OF GREATER BOSTON INC	1,000
125261	08/10/2011	BONFILS BLOOD CENTER FOUNDATION	1,000
125262	08/10/2011	BOY SCOUTS OF AMERICA	5,000
125263	08/10/2011	BOY SCOUTS OF AMERICA	1,500
125264	08/10/2011	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	250
125265	08/10/2011	BUFFALO BILL MEMORIAL ASSOCIATION	500
125265	08/10/2011	BUFFALO BILL MEMORIAL ASSOCIATION	500
125266	08/10/2011	BOULDER COUNTY AIDS PROJECT	500
	- i		
125267	08/10/2011	CAMP BLUE SKIES FOUNDATION	1,000
125268	08/10/2011	CAMP RIVER RUN INC	1,000
125269	08/10/2011	CAPISTRANO COMMUNITY MARIACHI PROGRAM	1,000
125270	08/10/2011	CAPITAL CITY PRIDE DES MOINES	1,000
125271	08/10/2011	CHILDREN'S HOME SOCIETY OF NORTH CAROLINA	1,000
125272	08/10/2011	CIRCLE OF HANDS INC	1,000
125273	08/10/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	500
125274	08/10/2011	COLORADO UPLIFT	2,500
125275	08/10/2011	COLORADO WOMENS EMPLOYMENT AND EDUCATION INCORPORATED	2,000
125276	08/10/2011	COMMUNITY NURSING SERVICE	1,000
125276	08/10/2011	COMMUNITY NURSING SERVICE	1,000
125277	08/10/2011	COMPANION RABBIT NETWORK	1,000
125278	08/10/2011	CROSSROADS ANIMAL RESCUE	1,000
125279	08/10/2011	CYSTIC FIBROSIS FOUNDATION	1,000
125280	08/10/2011	DENVER CASA	1,000
125281	08/10/2011	DREAMS FOR CHANGE	1,000
125282	08/10/2011	ENSIGHT SKILL CENTER	500
125283	08/10/2011	EXCELL FOUNDATION	500
125284	08/10/2011	FARMWORKER HOUSING DEVELOPMENT CORPORATION	2,000
125284	08/10/2011	FARMWORKER HOUSING DEVELOPMENT CORPORATION	3,000
125285	08/10/2011	FIRST PRESBYTERIAN CHURCH	1,000
125286	08/10/2011	FREEWILL COMMUNITY DEVELOPMENT CORPORATION	50,000
125287	08/10/2011	FRIDAYS KIDS RESPITE	500
125288	08/10/2011	FRIENDS OF IOWA CASA AND ICFCRB	1,000
125289	08/10/2011	FRIENDS OF THE MOZARTINA MUSICAL ARTS CONSERVATORY INC	1,000
125290	08/10/2011	GIRL SCOUTS DAKOTA HORIZONS INC	1,000
125291	08/10/2011	GIRL SCOUTS OF EASTERN MISSOURI INC	1,000
125291	08/10/2011	GOODWILL INDUSTRIES INC	2,500
125292	08/10/2011	GOOSEBERRY PARK PLAYERS INC	1,000
125293			1,000
	08/10/2011	GREATER BIRMINGHAM HUMANE SOCIETY	
125295	08/10/2011	GREYHOUND COMPANIONS OF MISSOURI	1,000
125296	08/10/2011	GREYHOUND FRIENDS OF NORTH CAROLINA INC	1,000
125297	08/10/2011	HABITAT FOR HUMANITY INTERNATIONAL	1,000
125298	08/10/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
125299	08/10/2011	HABITAT FOR HUMANITY INTERNATIONAL	75,000
125300	08/10/2011	HICKORY RIDGE HIGH SCHOOL BANDBOOSTERS	1,000
125301	08/10/2011	HIGH DESERT HISPANIC CHAMBER OF COMMERCE FOUNDATION	1,000
125302	08/10/2011	HISTORIC DENVER INC	1,000
125303	08/10/2011	IMPASSIONED ANGELS ASSOCIATION	1,000
125304	08/10/2011	INNVISION, THE WAY HOME	1,000
125305	08/10/2011	IOWA SPECIAL OLYMPICS INC	1,000
125306	08/10/2011	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	1,000
125307	08/10/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
125308	08/10/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
125309	08/10/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
125310	08/10/2011	LITCHFIELD EDUCATION FOUNDATION INC	1,000
125311	08/10/2011	LITTLE LEAGUE BASEBALL INC	1,000
125312	08/10/2011	LIVING PLANET INC	5,000
125313	08/10/2011	MARCH OF DIMES FOUNDATION	1,000
			1,000

Check No	. Check D	ate Payee Legal Name	Amount
125315	08/10/2011	MCALLEN INTERNATIONAL MUSEUM	1,000
125316	08/10/2011	MDP FOUNDATION	1,000
125317	08/10/2011	MERCY HOUSING MOUNTAIN PLAINS	5,000
125318	08/10/2011	METROPOLITAN STATE COLLEGE OF DENVER FOUNDATION INC	7,000
125319	08/10/2011	NATIONAL JUNIOR BASKETBALL	1,000
125320	08/10/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	1,000
125321	08/10/2011	NATIONAL OVARIAN CANCER COALITION INC	1,000
125322	08/10/2011	NORTH AMERICAN FOLK MUSIC AND DANCE ALLIANCE INC	1,000
125323	08/10/2011	NORTH CENTRAL ESD EDUCATIONAL FOUNDATION	1,000
125324	08/10/2011	OASIS ANIMAL SANCTUARY INC	1,000
125325	08/10/2011	OPPORTUNITY INTERNATIONAL INC	1,000
125326	08/10/2011	OUR FATHERS CHILDREN INC	1,000
125327	08/10/2011	PHOENIX CHINESE WEEK	1,000
125327	08/10/2011	PIKES PEAK UNITED WAY	1,000
125329	08/10/2011	PLATTEFORUM	
125329	08/10/2011		500
	-	REBUILDING TOGETHER GREATER BURLINGTON INC	1,000
125331	08/10/2011	REGIS UNIVERSITY PAYROLL MAIN HALL	10,000
125332	08/10/2011	RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA INC	1,000
125333	08/10/2011	RONALD MCDONALD HOUSE OF ROCHESTER MN INC	1,000
125334	08/10/2011	SAFE ANIMAL HAVEN SPAY NEUTER ADOPTION FOSTER EDUCATION	1,000
125335	08/10/2011	SALISBURY HOUSE FOUNDATION	1,000
125336	08/10/2011	SAN FRANCISCO BAY AREA CHAPTER OF THE NATIONAL BLACK M B A ASSOC	1,000
125337	08/10/2011	SENIOR HOUSING OPTIONS INC	2,500
125338	08/10/2011	SIOUX FALLS YOUTH HOCKEY ASSOCIATION	1,000
125339	08/10/2011	SOLDIERS ANGELS	1,000
125340	08/10/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
125341	08/10/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
125342	08/10/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
125343	08/10/2011	SOURIS VALLEY UNITED WAY	5,000
125344	08/10/2011	SULTANA HIGH	500
125345	08/10/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
125346	08/10/2011	TEAM GREEN INC	1,000
125347	08/10/2011	THE WORKFORCE INVESTMENT BOARD OF THE CITY OF LOS ANGELES	125,000
125348	08/10/2011	TOWER OF FAITH ECONOMIC DEVELOPMENT CORPORATION	25,000
125349	08/10/2011	TRIAD PRIDE MENS CHORUS	1,000
125350	08/10/2011	TURN COMMUNITY SERVICES	1,250
125350	08/10/2011	TURN COMMUNITY SERVICES	1,250
125351	08/10/2011	UNITED ANIMAL COALITION INC	1,000
125352	08/10/2011	UNITED WAY OF NORTHERN ARIZONA	1,000
125353	08/10/2011	UNITED WAY OF TUCSON AND SOUTHERN ARIZONA INC	1,000
125354	08/10/2011	UNIVERSITY OF LA VERNE	10,000
125355	08/10/2011	UPLAND COMMUNITY FOUNDATION	1,000
125356	08/10/2011	UPWARDLY GLOBAL	1,000
125357	08/10/2011	UPWARDLY GLOBAL	1,000
125358	08/10/2011	UTAH SYMPHONY & OPERA	10,000
125359	08/10/2011	WATER BUFFALO CLUB INC	1,000
125360	08/10/2011	WEST COVINA CHARISMA CHRISTIAN FELLOWSHIP WEST COVINA	1,000
125361	08/10/2011	WEST SEATTLE LITTLE LEAGUE	1,000
125362	08/10/2011	WHITE WOLF SANCTUARY	1,000
125363	08/10/2011	YAKIMA GREENWAY FOUNDATION	1,000
125364	08/10/2011	YEAR ONE INC	2,000
125365	08/10/2011	YOUTH ARISE NORTH AMERICA	1,000
125366	08/11/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
125367	08/11/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	3,769
125367	08/11/2011	4H CLUBS & AFFILIATED 4H ORGANIZATIONS	
125368		A FOUNDATION FOR KIDS	3,769
	08/11/2011		1,000
125369	08/11/2011	ACCESS HOUSING OF ADAMS COUNTY INC	2,500
125370	08/11/2011	AMERICAN CANCER SOCIETY INC	1,000
125371	08/11/2011	ARAPAHOE PHILHARMONIC INC	500
125372	08/11/2011	BOYS HOPE GIRLS HOPE	1,000
• nEn 70	08/11/2011	CHILDRENS MUSEUM OF THE BRAZOS	1,000
125373 125374	08/11/2011	CITRUS COLLEGE FOUNDATION	1,000

Check No.	Check Date	Payee Legal Name	Amount
125375		CLAREMONT STARS SOCCER CLUB INC	1,000
125376		COLORADO BUSINESS COMMITTEE FOR THE ARTS	2,500
125377		DAVID AND MARGARET HOME INC	1,000
125378		DENVER ART MUSEUM INC	25,000
125379		DIAMOND BAR-WALNUT VALLEY SOCCER LEAGUE INC	1,000
125380		DOMESTIC VIOLENCE INIATIVE FOR WOMEN WITH DISABILITIES	1,000
125381		ENVIRONMENTAL LEARNING FOR KIDS	1,000
125382		EYE-DAS FOUNDATION	1,000
125383		FAMILY SUCCESS BY DESIGN INC	1,000
125384	08/11/2011	FOOTHILL FAMILY SHELTER INC	1,000
125385		FRIENDS OF THE HEART	1,000
125386	08/11/2011	GIRL SCOUTS OF GREATER LOS ANGELES	1,000
125387	08/11/2011	HAPPY TRAILS CHILDRENS FOUNDATION	1,000
125388	08/11/2011	HOUSE OF FAITH-SAN ANGELO	1,500
125389	08/11/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	4,000
125390	08/11/2011	KIDS COME FIRST	1,000
125391	08/11/2011	MUSCULAR DYSTROPHY ASSOCIATION	1,000
125392	08/11/2011	MUSCULAR DYSTROPHY ASSOCIATION	1,000
125393	08/10/2011	NATIONAL JEWISH HEALTH	5,000
125394	08/11/2011	PROJECT AMIGA	1,000
125395	08/11/2011	PROJECT ANGEL HEART	2,500
125396	08/11/2011	RALSTON HOUSE	2,500
125397	08/11/2011	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
125398	08/11/2011	SACRED HEART HOUSE OF DENVER	1,000
125399	08/11/2011	THE LET BE FOUNDATION INC	1,000
125400	08/11/2011	TOTAL ORAL PREVENTION STRATEGIES	500
125401	08/11/2011	UNFORGETTABLE FOUNDATION	1,000
125402	08/11/2011	WHIZ KIDS TUTORING INC	500
125403	08/11/2011	WICHITA FALLS FAITH MISSION INC	1,000
125404	08/11/2011	YOUNG AMERICANS CENTER FOR FINANCIAL EDUCATION	2,500
125405	08/11/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF POMONA VALLEY	1,000
125406	08/11/2011	YWCA OF SAN GABRIEL VALLEY	1,000
125407	08/11/2011	YWCA OF SAN GABRIEL VALLEY	1,000
125408	08/12/2011	ALMOST HOME INC	500
125409	08/12/2011	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
125410	08/12/2011	BALDWIN PARK COMMUNITY CENTER	1,000
125411	08/12/2011	BOY SCOUTS OF AMERICA	5,000
125412	08/12/2011	CARMEL FOUNDATION	10,000
125413	08/12/2011	CHINATOWN SERVICE CENTER	1,000
125414	08/12/2011	CHINO HILLS HIGH	1,000
125415	08/12/2011	CITRUS VALLEY HEALTH FOUNDATION	1,000
125416	08/12/2011	DESERT KNOLLS ELEMENTARY	1,000
125417	08/12/2011	EAST SAN GABRIEL VALLEY COALITION FOR THE HOMELESS	1,000
125418		FOOTHILL UNITY CENTER	1,000
125419	08/12/2011	GREATER LA PUENTE VALLEY MEALS ON WHEELS INC	1,000
125420	08/12/2011	HIDDEN MANNA	1,000
125421	08/12/2011	HOPE HOUSE FOR THE MULTIPLE- HANDICAPPED INC	1,000
125422	08/12/2011	HOPE THROUGH HOUSING FOUNDATION	1,000
125423	08/12/2011	HUMANE SOCIETY OF POMONA VALLEY INC	1,000
125424	08/12/2011	IN HIS PRESENCE INTERNATIONAL OUTREACH MINISTRIES	1,000
125425	08/12/2011	MARYVALE MT SAN ANTONIO COLLEGE FOLINDATION	1,000
125426	08/12/2011	MT SAN ANTONIO COLLEGE FOUNDATION	1,000
125427	08/12/2011	OXFORD PREPARATORY ACADEMY HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
125428	08/12/2011	REBUILDING TOGETHER SACRAMENTO	5,000
125429 125430	08/12/2011	RINCON INTERMEDIATE	1,000
125430	08/12/2011	RIO VISTA HIGH SCHOOL	1,000
	 	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	1,000
125432 125433	08/12/2011	SET FOR LIFE	1,000
125433	08/12/2011	SITTING BULL MIDDLE	1,000
125434	08/12/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	1,000
120400	08/12/2011	ST ROSE SCHOOL	5,000

Check N	lo. Check [Date Payee Legal Name	Amount
125437	08/12/2011	WEST COVINA BRUINS YOUTH FOOTBALL	1,000
125438	08/15/2011	AMERICAN CANCER SOCIETY INC	500
125439	08/15/2011	CENTRAL MESABI MEDICAL FOUNDATION	1,000
125440	08/15/2011	COMMITTEE FOR ECONOMIC DEVELOPMENT	10,000
125441	08/15/2011	COVINGTON INDEPENDENT SCHOOL DISTRICT	500
125442	08/15/2011	GONZALES LEARNING AND CAREER CENTER	2,000
125443	08/15/2011	HOLMES CENTER INC	2,000
125444	08/15/2011	INSIGHT SEMINARS	1.000
125445	08/15/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	2,500
125446	08/15/2011	LA CANADA FLINTRIDGE EDUCATIONAL FOUNDATION	2,000
125447	08/15/2011	MORRIE MILLER ATHLETIC FOUNDATION	2,500
125448	08/15/2011	RESCUE ME PET FOUNDATION	1,000
125449	08/15/2011	ST MARYS UNIVERSITY OF MINNESOTA	2,500
125450	08/15/2011	STEAMBOAT SPRINGS BOOSTER CLUB	500
125451	08/15/2011	STUDENTS WITHOUT MOTHERS INC	2,500
125452	08/16/2011	AUTISM SOCIETY OF AMERICA	2,500
125453	08/16/2011	CALIFORNIA PARENTING INSTITUTE	500
125454	08/16/2011	CATHOLIC CHARITIES OF SAN JOSE	5,000
125455	08/16/2011	COMMUNITY BRIDGES	2,500
125456	08/16/2011	EMBASSY THEATRE FOUNDATION INC	1,400
125457	08/16/2011	FAMILY COUNSELING SERVICE OF NORTHERN UTAH INC	1,500
125458	08/16/2011	FESTIVAL DE LA FAMILIA INC	4,000
125459	08/16/2011	GALILEE CENTER	5,000
125460	08/16/2011	HEALTHY KIDS CHOICE INC	3,000
125461	08/16/2011	JEWISH FEDERATION OF SILICON VALLEY	25,000
125462	08/16/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
125463	08/16/2011	KIDS TURN SAN DIEGO	5,000
125464	08/16/2011	ONEILL SEA ODYSSEY	2,500
125465	08/16/2011	PKD FOUNDATION	350
125466	08/16/2011	POWAY UNIFIED SCHOOL DISTRICT	1,000
125467	08/16/2011	SAN JOSE COMMUNITY & BEA MAINLEARNING CENTER	10,000
125468	08/16/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	250
125469	08/16/2011	SVRHC FOUNDATION	
125470	08/16/2011	THE MUSEUM OF ART AND HISTORY AT THE MCPHERSON CENTER	1,000 5,000
125471	08/16/2011	YOUTH ACTIVITIES INC	
125472	08/17/2011	ACTS 19 11	500
125473	08/17/2011	ADVOCATES VICTIM ASSISTANCE TEAM	1,500
125474	08/17/2011	ALAMEDA EMERGENCY FOOD	500
125475	08/17/2011		1,000
125476		ALTRUSA INTERNATIONAL FOUNDATION INC	1,250
125476	08/17/2011	ASSISTANCE LEAGUE OF COLORADO SPRINGS	1,000
		ASSISTANCE LEAGUE OF COLORADO SPRINGS	1,000
125477	08/17/2011	ASSISTANCE LEAGUE OF RIVERSIDE	10,000
125478 125479	08/17/2011	BLACK CANYON BOYS & GIRLS CLUB INC	1,250
	08/17/2011	BOBBY BROWNS BEYOND THE COURTVIOLENCE PREVENTION INITIATIVES	5,000
125480	08/17/2011	CAMPAIGN FOR COLLEGE OPPORTUNITY	2,000
125481	08/17/2011	CENTRAL JERSEY HOUSING RESOURCE CENTER CORP	5,000
125482	08/17/2011	COLORADO SPRINGS TEEN COURT INC	. 1,500
125483	08/17/2011	COURT CARE FOR THE PIKES PEAK REGION	1,750
125484	08/17/2011	COWBOYS AGAINST CANCER	200
125485	08/17/2011	DEPRESSION AND BIPOLAR SUPPORT ALLIANCE	1,250
125486	08/17/2011	EL PASO COUNTY SEARCH AND RESCUE INC	1,500
125487	08/17/2011	FOOD BANK CONTRA COSTA AND SOLANO	1,000
125488	08/17/2011	FRASER VALLEY ELEMENTARY PAC INC	500
125489	08/17/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	500
125490	08/17/2011	GRAND COUNTY COUNCIL ON AGING INC	500
125491	08/17/2011	GRAND COUNTY PET PALS	500
125492	08/17/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125493	08/17/2011	HABITAT FOR HUMANITY - HATTIESBURG	15,000
125494	08/17/2011	HOUSING AUTHORITY OF THE CITY OF TACOMA	7,500
125495	08/17/2011	HOUSING OPPORTUNITIES MADER EASIER	5,000
125496	08/17/2011	INDIAN PEAKS ACADEMY	500
125497	08/17/2011	JAPANESE AMERICAN NATIONAL MUSEUM	10,000

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125498	08/17/2011	KIDPOWER OF COLORADO INC	1,500
125499	08/17/2011	LOS ANGELES COMMUNITY GARDEN COUNCIL	5,000
125499	08/17/2011	LOS ANGELES COMMUNITY GARDEN COUNCIL	5,000
125500	08/17/2011	MONTROSE ROTARY CLUB YOUTH FOUNDATION INC	500
125501	08/17/2011	MOUNTAIN FAMILY CENTER	500
125502	08/17/2011	OPERA NOIR INC	10,000
125503	08/17/2011	SAN MIGUEL MENTORING PROGRAM	1,500
			250
125504	08/17/2011	SCOTT & WHITE HEALTHCARE FOUNDATION	
125505	08/17/2011	SHINING STARS FOUNDATION	500
125506	08/17/2011	SPIRIT SERIES INC	1,000
125507	08/17/2011	TERREBONNE PARISH CONSOLIDATED GOVERNMENT	25,000
125508	08/17/2011	TIME FOR CHANGE FOUNDATION	5,000
125509	08/17/2011	TRI LAKES CARES	1,250
125510	08/17/2011	UINTA COUNTY SCHOOL DISTRICT #1	500
125511	08/17/2011	VALLEY PARTNERSHIP FOR A DRUG FREE COMMUNITY	5,000
125512	08/17/2011	WESTERN MUSEUM OF MINING & INDUSTRY	1,000
125513	08/18/2011	ALPENGLOW CHAMBER MUSIC FESTIVALS INC	750
125514	08/18/2011	ALPHA BEACON CHRISTIAN MINISTRIES	2,500
125515	08/18/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	250
125516	08/18/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC COLORADO	250
125517	08/18/2011	AMERICAN CHARITIES INC	1,500
125518	08/18/2011	ARCHULETA SENIORS INC	1,000
125519	08/18/2011	BLOOD SYSTEMS INC	350
125520	08/18/2011	BLUM INDEPENDENT SCHOOL DISTRICT	500
125521	08/18/2011	BRECKENRIDGE CHRISTIAN MINISTRIES	500
125522	08/18/2011	BRIGHT FUTURE FOUNDATION FOR EAGLE COUNTY	500
125523	08/18/2011		750
		BRISTLECONE MONTESSORI SCHOOL	500
125524	08/18/2011	CANON CITY GOLDEN AGE COUNCIL INC	
125525	08/18/2011	CANON CITY PREGNANCY CENTER	750
125526	08/18/2011	CASA OF PUEBLO	1,500
125527	08/18/2011	CASA OF THE SEVENTH JUDICIAL DISTRICT INC	500
125528	08/18/2011	CENTRO DE LA FAMILIA	1,250
125529	08/18/2011	CHILD & MIGRANT SERVICES INC	500
125530	08/18/2011	CHILDRENS LITERACY CENTER INC	1,500
125531	08/18/2011	CITY YEAR INC	10,000
125532	08/18/2011	COLORADO COURT APPOINTED SPECIAL ADVOCATES INC	750
125533	08/18/2011	COMMUNITY AGRICULTURE ALLIANCE INC	750
125534	08/18/2011	CROSS D BAR RECREATION FOUNDATION	350
125535	08/18/2011	CENTER FOR ENRICHED COMMUNICATION INC	1,000
125536	08/18/2011	COLORADO DISCOVER ABILITY	1,000
125537	08/18/2011	DIXIE COLLEGE FOUNDATION	3,000
125537	08/18/2011	DIXIE COLLEGE FOUNDATION	3,000
125537	08/18/2011	DIXIE COLLEGE FOUNDATION	4,000
125538	08/18/2011	DURANGO NATURE STUDIES	1,500
125539	08/18/2011	DURANGO EARLY LEARNING CENTER INC	1,750
125540	08/18/2011	FAMILY SERVICES OF NORTHEAST WISCONSIN INC	7,500
125541	08/18/2011	THE FIRST CHURCH OF CHRIST OF CLIFTON	1,000
125541	08/18/2011	FIRST STAGE MILWAUKEE INC PERFORMING ARTS CENTER	10,000
		FRASER VALLEY RECREATION FOUNDATION	10,000
125543	08/18/2011		
125544	08/18/2011	FREMONT SEARCH AND RESCUE INC	750
125545	08/18/2011	FRIENDS OF THE DILLON RANGER DISTRICT A CO NONPROFIT CORP	750
125546	08/18/2011	GAY AND LESBIAN COMMUNITY CENTER OF SOUTHERN NEVADA INC	10,000
125547	08/18/2011	GILDAS CLUB GRAND RAPIDS	1,000
125548	08/18/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	500
125548	08/18/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	500
125549	08/18/2011	GOLD BELT TOUR SCENIC AND HISTORIC BYWAY ASSOCIATION INC	500
125550	08/18/2011	GUEST HOUSE OF MILWAUKEE INC	5,00
125551	08/18/2011	HARLEYS HOPE FOUNDATION	50
125552	08/18/2011	HILLTOP HEALTH SERVICES CORPORATION	50
125553	08/18/2011	INTRUST	25
125554	08/18/2011	LIFT UP OF ROUTT COUNTY	75
125555	08/18/2011	LITERACY SERVICES OF WISCONSIN INC	5,00

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125556	08/18/2011	MATAGORDA COUNTY UNITED WAY	250
125557	08/18/2011	MESA COUNTY BENEVOLENT COMMUNITY PARTNERSHIP	1,000
125558	08/18/2011	MESA COUNTY RETIRED AND SENIOR VOLUNTEER PROGRAM INC	1,000
125559	08/18/2011	MESA COUNTY RETIRED AND SENIOR VOLUNTEER PROGRAM INC	1,000
125560	08/18/2011	META HOUSE INC	7,500
125561	08/18/2011	MID-PENINSULA BOYS & GIRLS CLUB INC	12,000
125562	08/18/2011	MILWAUKEE LESBIAN-GAY-BISEXUAL-	2,500
125563	08/18/2011	NATIONAL AUDUBON SOCIETY INC	1,000
125564	08/18/2011	PARTNERS IN ROUTT COUNTY	1,000
125565	08/18/2011	PEARLS FOR TEEN GIRLS INC	10,000
125566	08/18/2011	POLISH MUSEUM OF AMERICA	250
125567	08/18/2011	POWER HOUSE MINISTRIES	1,000
125568	08/18/2011	RANCH OF HOPE INC	300
125569	08/18/2011	RED RIBBON PROJECT	500
125570	08/18/2011	RIVERSIDE EDUCATIONAL CENTER	1,000
125571	08/18/2011	ROUTT COUNTY FOUNDATION FOR SENIOR CITIZENS INC	750
125572	08/18/2011	SAN JUAN BASIN AREA AGENCY ON AGING INC	1,000
125573	08/18/2011	SANGRES ART GUILD	350
125574	08/18/2011	SECOND WIND FUND INC	1,500
125575	08/18/2011	SOLV	3,000
125576	08/18/2011	STREET TEENS A NEVADA NON-PROFIT CORPORATION	7,000
125577	08/18/2011	STRONG FAMILIES SAFE KIDS	1,000
125578	08/18/2011	SUSTAIN CHARLOTTE INC	3,000
125579	08/18/2011	TOTALLY KIDS INC	1,000
125580	08/18/2011	THE TREE HOUSE CENTER FOR TROUBLED YOUTH INC	500
125581	08/18/2011	UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC	500
125582	08/18/2011	YAMPA VALLEY AUTISM PROGRAM	750
125583	08/18/2011	YAMPATIKA OUTDOOR AWARENESS ASSOCIATION	750
125584	08/19/2011	AIDS PROJECT OF CENTRAL IOWA	2,000
125585	08/19/2011	BEN-E-LECT FOUNDATION	2,500
125586	08/19/2011	BIG BROTHERS & BIG SISTERS OF CENTRAL MARYLAND INC	1,000
125587	08/19/2011	BOYS & GIRLS CLUBS OF SOUTHERN NEVADA	10,000
125588	08/19/2011	CAL POLY CORPORATION	17,500
125589	08/19/2011	CENTRO BINACIONAL PARA EL DESARROLLO INDIGENA OAXAQUENO	10,000
125590	08/19/2011	CHILDREN AND FAMILIES OF IOWA	250
125591	08/19/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	3,000
125592	08/19/2011	COMMUNITY LEGAL SERVICES IN EAST PALO ALTO INC	5,000
125593	08/19/2011	COMPUTER REUSE AND MARKETING	3,000
125594	08/19/2011	COURT APPOINTED SPECIAL ADVOCATES OF FRESNO AND MADERA COUNTIES	5,000
125595	08/19/2011	DUCKS UNLIMITED INC	2,000
125596	08/19/2011	EASTSIDE COLLEGE PREPARATORY SCHOOL INC	10,000
125597	08/19/2011	ECONOMIC PARTNERS IN CHANGE FOUNDATION	15,000
125598	08/19/2011	FRIENDSHIP HOUSE ASSOCIATION OF AMERICAN INDIANS	15,000
125599	08/19/2011	GOLDEN GATE NATIONAL PARKS CONSERVANCY	3,000
125600	08/19/2011	GOLDEN RAINBOW OF NEVADA INC	1,500
125601	08/19/2011	GRACE FOUNDATION OF NORTHERN CALIFORNIA	20,000
125602	08/19/2011	HEARING LOSS ASSOCIATION OF AMERICA INC	50,000
125603	08/19/2011	HEBREW HOME FOR AGED DISABLED	25,000
125604	08/19/2011	HELPING HANDS OF VEGAS VALLEY INC	5,000
125605	08/19/2011	HUMANE SOCIETY OF MISSOURI	1,000
125606	08/19/2011	ILLINOIS AGRICULTURAL LEADERSHIP FOUNDATION	2,500
125607	08/19/2011	ISED VENTURES	250
125608	08/19/2011	JUNIOR CENTER OF ART & SCIENCE	6,000
125609	08/19/2011	KAREN ACRES ELEMENTARY SCHOOL	250
125610	08/19/2011	KIDS & HORSES	1,000
125611	08/19/2011	MEALS ON WHEELS OF THE MONTEREY PENINSULA INC	10,000
125612	08/19/2011	MENTOR IOWA	2,000
125613	08/19/2011	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	10,000
125614	08/19/2011	NEBRASKA 4-H FOUNDATION	200
125615	08/19/2011	NEVADAGIVES	5,000
125616	08/19/2011	PIEDMONT CENTER FOR THE ARTS INCORPORATED	1,000
125617	08/19/2011	POP WARNER LITTLE SCHOLARS INC	250

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125618	08/19/2011	POP WARNER LITTLE SCHOLARS INC	250
125619	08/19/2011	RENAISSANCE ENTREPRENEURSHIP CENTER	10,000
125620	08/19/2011	RESCUE INCORPORATED	500
125621	08/19/2011	SACRED HEART COMMUNITY SERVICE	10,000
125622	08/19/2011	SAN FRANCISCO CLASSICAL VOICE	5,000
125623	08/19/2011	SHRINERS HOSPITALS FOR CHILDREN	10,000
125624	08/19/2011	SIERRA YOUTH FOOTBALL LEAGUE OF NORTHERN NEVADA INC	200
125625	08/19/2011	SOUTH DAKOTA 4-H FOUNDATION INC	1,000
125626	08/19/2011	STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU	5,000
125627	08/19/2011	THIEF RIVER FALLS AMATEUR HOCKEY ASSOCIATION	50
125628	08/19/2011	UNITED WAY OF GRAND FORKS EAST GRAND FORKS AND AREA INC	2,500
			2,080
125629	08/19/2011	WESTERN IOWA TECH COMMUNITY COLLEGE FOUNDATION	2,920
125629	08/19/2011	WESTERN IOWA TECH COMMUNITY COLLEGE FOUNDATION	
125630	08/19/2011	WESTERN SLOPE CENTER FOR CHILDREN	1,000
125631	08/19/2011	YOUTH ALIVE	3,000
125632	08/19/2011	ZERODIVIDE	25,000
125632	08/19/2011	ZERODIVIDE	25,000
125633	08/22/2011	21ST STREET FOUNDATION	2,000
125634	08/22/2011	CHERRY COUNTY 4 - H FOUNDATION	50
125635	08/22/2011	CHRISTMAS HOUSE	3,000
125636	08/22/2011	CLIMATE SOLUTIONS	1,500
125637	08/22/2011	EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY	2,500
125638	08/22/2011	HEARING SPEECH & DEAFNESS CENTER	3,000
125639	08/22/2011	HOUSING RESOURCES GROUP	5,000
125640	08/22/2011	HUMANITIES WASHINGTON	1,500
125641	08/22/2011	INTERIM COMMUNITY DEVELOPMENT ASSOCIATION	3,500
125642	08/22/2011	KENAI WATERSHED FORUM	2,000
125643	08/22/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
125644	08/22/2011	LOAVES AND FISHES OF CONTRA COSTA	2,000
125645	08/22/2011	LUTHERAN HIGH SCHOOL ASSN OF NORTHEAST NEBRASKA	50
125646	08/22/2011	NATIONAL FOOTBALL LEAGUE ALUMNI INC	2,500
		NEBRASKA SHAKESPEARE FESTIVAL INC	1,000
125647	08/22/2011	1.1.	650
125648	08/22/2011	PENINSULA SOCCER LEAGUE	
125649	08/22/2011	PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK	1,000
125649	08/22/2011	PORT TOWNSEND MARINE SCIENCE SOCIETY FORT WORDEN STATE PARK	2,000
125650	08/22/2011	SALVATION ARMY	500
125651	08/22/2011	SEAFAIR FOUNDATION	10,000
125651	08/22/2011	SEAFAIR FOUNDATION	10,000
125652	08/22/2011	SHEYENNE RIVER VALLEY SCENIC BYWAY ASSOCIATION	100
125653	08/22/2011	STUDENT CONSERVATION ASSOCIATION INC	5,000
125654	08/22/2011	UNITED WAY OF THE BLACK HILLS	6,250
125655	08/22/2011	URBANDALE MIDDLE SCHOOL	250
125656	08/23/2011	CREATING ECONOMIC OPPORTUNITIES FOR WOMEN INC	2,500
125657	08/23/2011	BOYS & GIRLS CLUB OF COLLIN COUNTY	5,000
125658	08/23/2011	BRING ME A BOOK FOUNDATION	3,080
125659	08/23/2011	THE CROWDEN MUSIC CENTER	4,500
125660	08/23/2011	DALLAS CHILDRENS ADVOCACY CENTER	10,000
125661	08/23/2011	DUBLIN HIGH SCHOOL	250
125662	08/23/2011	EDEN HOUSING INC	2,500
125663	08/23/2011	ENGLISH LANGUAGE CENTER OF CACHE VALLEY INC	2,000
125664	08/23/2011	ENTERPRISE COMMUNITY PARTNERS INC	6,000
125665	08/23/2011	ENVIRONMENTAL LEARNING FOR KIDS	4,000
125666	08/23/2011	KENNY LAKE COMMUNITY LEAGUE	500
		LAKE AND PENINSULA SCHOOL DISTRICT	1,000
125667	08/23/2011		250
125668	08/23/2011	MAKE-A-WISH FOUNDATION OF IOWA INC	
125669	08/23/2011	PANTHER BAND BOOSTERS	1,500
125670	08/23/2011	REAL ESTATE COUNCIL FOUNDATION	5,000
125670	08/23/2011	REAL ESTATE COUNCIL FOUNDATION	10,000
125671	08/23/2011	REAL SCHOOL GARDENS	10,000
125671	08/23/2011	REAL SCHOOL GARDENS	10,000
125672	08/23/2011	REBUILDING TOGETHER GREATER DALLAS INC	2,500
125672	08/23/2011	REBUILDING TOGETHER GREATER DALLAS INC	5,000

Check N	lo. Check [Payee Legal Name	Amount
125673	08/23/2011	STATE FAIR OF TEXAS	10,000
125674	08/23/2011	UNIVERSITY OF TEXAS FOUNDATION	30,000
125675	08/23/2011	TREE TRUST	4,000
125676	08/23/2011	WEST DALLAS COMMUNITY CENTERS	2,500
125677	08/23/2011	YOUNG MARINES	500
125678	08/23/2011	YOUTHLINC	750
125679	08/24/2011	ABILITIES UNITED	7,500
125680	08/24/2011	ALASKA NATIVE HEALTH BOARD	2,500
125681	08/24/2011	CHRISTMAS WISH FOUNDATION	100
125682	08/24/2011	DOWNTOWN ASSOCIATION OF FAIRBANKS COMMUNITY SERVICES INC	1,000
125683	08/24/2011	FIFTH JUDICIAL DISTRICT CASA PROGRAM INC	500
125684	08/24/2011	GRAND JUNCTION IMAGINATION LIBRARY	1,000
125685	08/24/2011	PACIFICA SCHOOL VOLUNTEERS	5,000
125686	08/24/2011	SACRED HEART COMMUNITY SERVICE	1,000
125687	08/24/2011	SACRED HEART COMMUNITY SERVICE	10,000
125688	08/24/2011	SAN ANGELO INDEPENDENT SCHOOL DISTRICT	1,000
125689	08/24/2011	SHARP LITERACY INC	10,000
125690	08/24/2011	UNIVERSITY OF ALASKA FOUNDATION	1,000
125691	08/24/2011	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	5,000
125692	08/25/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	500
125693	08/25/2011	AIM HIGH FOR HIGH SCHOOL	2,500
125693	08/25/2011	AIM HIGH FOR HIGH SCHOOL	2,500
125693	08/25/2011	AIM HIGH FOR HIGH SCHOOL	2,500
125693	08/25/2011	AIM HIGH FOR HIGH SCHOOL	2,500
125694	08/25/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	500
125695	08/25/2011	AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE INC	1,000
125696	08/25/2011	ANIMAL WELFARE AND PROTECTION SOCIETY	250
125697	08/25/2011	ASPEN HOMELESS SHELTER	750
125698	08/25/2011	ASPEN MOTHER PUCKERS	250
125699	08/25/2011	ASSISTANCE LEAGUE OF COLORADO SPRINGS	1,000
125700	08/25/2011	AUSTIN COUNTY PEACE OFFICERS ASSOCIATION ACPOA	100
125701	08/25/2011	BLUM INDEPENDENT SCHOOL DISTRICT	500
125702	08/25/2011	BOYS & GIRLS CLUBS OF PUEBLO COUNTY	1,000
125703	08/25/2011	CASA OF PUEBLO	1,500
125704	08/25/2011	CHRIS KLUG FOUNDATION	400
125705	08/25/2011	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	750
125706	08/25/2011	CREATING ECONOMIC OPPORTUNITIES FOR WOMEN INC	2,500
125707	08/25/2011	DENTON PUBLIC SCHOOL FOUNDATION	500
125708	08/25/2011	DRAKE UNIVERSITY	
125709	08/25/2011	DUCKS UNLIMITED INC	30,000
125710	08/25/2011	EAGLE RIVER YOUTH COALITION INC	25
125711	08/25/2011	EAGLE VALLEY HUMANE SOCIETY A NONPROFIT CORPORATION	750
125711	08/25/2011		500
125713		FAMILIES & LITERACY INC	1,000
	08/25/2011	FARGO PUBLIC SCHOOLS DEVELOPMENT FOUNDATION	250
125714 125715	08/25/2011	FOOD RESCUE EXPRESS EAGLE COUNTY	750
	08/25/2011	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	839
125716	08/25/2011	FRESH PRODUCERS	5,000
125717	08/25/2011	FRIENDLY HARBOR	500
125718	08/25/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	500
125719	08/25/2011	GLOW FOUNDATION	4,500
125719	08/25/2011	GLOW FOUNDATION	4,500
125720	08/25/2011	GODLEY INDEPENDENT SCHOOL DISTRICT	1,000
125721	08/25/2011	GROWING YEARS SCHOOL	775
125722	08/25/2011	HANDS TO HANDS COMMUNITY FUND	5,000
125723	08/25/2011	HEADWATERS TRAILS ALLIANCE	500
125724	08/25/2011	IMPACT CAPITAL	10,000
125725	08/25/2011	INDIAN CENTER INC	500
125726	08/25/2011	ISLANDWOOD	5,000
125726	08/25/2011	ISLANDWOOD	10,000
125727	08/25/2011	LIBERTY-EYLAU ISD EDUCATION FOUNDATION	1,395
125728	08/25/2011	LINCOLN CHILDRENS ZOO	3,500
125728	08/25/2011	LINCOLN CHILDRENS ZOO	5,000

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125729	08/25/2011	LITTLE LEAGUE BASEBALL INC	460
125730	08/25/2011	MANAUS FUND	775
125731	08/25/2011	MARBLE HISTORICAL SOCIETY	750
125732	08/25/2011	MINNEAPOLIS FOUNDATION	2,500
125733	08/25/2011	MISSION LANGUAGE & VOCATIONAL SCHOOL	25,000
125734	08/25/2011	NEIGHBORHOOD PARKS COUNCIL	5,000
125735	08/25/2011	NEIGHBORHOOD REINVESTMENT CORP	3,000,000
125736	08/25/2011	OUR LAYD OF GUADALUPE CATHOLIC CHURCH	500
125737	08/25/2011	PALO ALTO ART CENTER FOUNDATION	5,000
125738	08/25/2011	PETS ARE WONDERFUL SUPPORT	3,000
125739	08/25/2011	POSITIVE RESOURCE CENTER	10,000
125740	08/25/2011	PUEBLO AFRICAN AMERICAN CONCERN ORGANIZATION INC	650
125741	08/25/2011	PUEBLO CHILDRENS CHORALE	1,000
125742	08/25/2011	PUEBLO COMMUNITY DIABETES PROJECT	500
125743	08/25/2011	PUEBLO COOPERATIVE CARE CENTER	1,000
125744	08/25/2011	PUEBLO CRISIS PREGNANCY CENTER INC	250
125745	08/25/2011	THE PUEBLO HUMAN RELATIONS COMMISSION INC	350
125746	08/25/2011	RESCUE MISSION INC	2,500
125747	08/25/2011	RIO VISTA ISD	1,500
125748	08/25/2011	ROARING FORK BUSINESS RESOURCE CENTER	750
125749	08/25/2011	ROARING FORK OUTDOOR VOLUNTEERS	750
125750	08/25/2011	ROARING FORK VALLEY EARLY LEARNING FUND	775
125751	08/25/2011	RUBICON NATIONAL SOCIAL INNOVATIONS	10,000
125752	08/25/2011	SANTA CRUZ TRAINING PROGRAMS INC	1,500
125753	08/25/2011	SOCIETY OF ST VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO	1,000
125754	08/25/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	50
125755	08/25/2011	ST MARTIN ELEMENTARY SCHOOL	1,000
125756	08/25/2011	SWORDS TO PLOWSHARES VETERANS RIGHTS ORGANIZATION	15,000
125757	08/25/2011	TEXARKANA ARKANSAS SCHOOL DISRICT #7	1,200
125758	08/25/2011	THE BANQUET	400
125759	08/25/2011	THERAPEUTIC RIDING AND EDUCATIONAL CENTER	1,000
125760	08/25/2011	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	14,500
125761	08/25/2011	URBAN ECOLOGY CENTER INC	7,500
125762	08/25/2011	UTAH VALLEY UNIVERSITY FOUNDATION INC	10,000
125763	08/25/2011	VALLEY PARTNERSHIP FOR DRUG PREVENTION	775
125764	08/25/2011	THE VALLEY SENIOR CENTER	750
125765	08/25/2011	WESTERN COLORADO COMMUNITY FOUNDATION INC	750
125766	08/25/2011	WYLY COMMUNITY ARTS	750
125767	08/25/2011	YELM SEVENTH DAY ADVENTIST CHURCH	1,000
125768	08/25/2011	YMCA OF THE COASTAL BEND	2,000
125769	08/25/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF MADISON INC	2,500
125770	08/26/2011	ASSISTANCE LEAGUE OF COLORADO SPRINGS	1,000
125771	08/26/2011	BAKERSFIELD ADVENTIST ACADEMY	2,000
125772	08/26/2011	CEDARS HOME FOR CHILDREN FOUNDATION INC	3,500
125773	08/26/2011	CENTRAL CALIFORNIA ASIAN PACIFIC WOMEN	5,000
125774	08/26/2011	CULTURAL COUNCIL OF SANTA CRUZ COUNTY	1,750
125775	08/26/2011	DENTON AFFORDABLE HOUSING CORPORATION	2,500
125776	08/26/2011	EMMAUS HOUSE	10,000
125777	08/26/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	500
125778	08/26/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125779	08/26/2011	IDAHO LATINO SCHOLARSHIP FOUNDATION INC	2,000
125780	08/26/2011	JACKSON COUNTY FAIR ASSN	1,200
125781	08/26/2011	OUTSIDE LAS VEGAS FOUNDATION	12,500
125781	08/26/2011	OUTSIDE LAS VEGAS FOUNDATION	12,500
125781	08/26/2011	PROMOTORAS Y PROMOTORES FOUNDATION	10,000
125783	08/26/2011	PTA TEXAS CONGRESS	1,000
125784	08/26/2011	SAN LUIS OBISPO PARKS OPEN SPACE & TRAILS FOUNDATION	2,500
	08/26/2011	ST THOMAS BOOSTER CLUB INC	500
125785			10,000
125786	08/26/2011	TAFT COLLEGE FOUNDATION	2,500
125787 125788	08/26/2011	UNITED WAY OF KOOTENAI COUNTY INC ACADEMIC BOOSTER COMMITTEE-RYAN CAMPUS	1,000
	100/20/011	INCODE MIC DOUGLER COMMULIEE - RIAN CAMPUO	1 1.000

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125790	08/29/2011	ALIEF SUPERNEIGHBORHOOD COUNCIL 25	3,333
125790	08/29/2011	ALIEF SUPERNEIGHBORHOOD COUNCIL 25	3,333
125791	08/29/2011	ALL AMERICAN FAMILIES	500
125792	08/29/2011	AMERICAN CANCER SOCIETY INC	250
125793	08/29/2011	AMERICAN CANCER SOCIETY INC	500
125794	08/29/2011	AMERICAN CANCER SOCIETY INC	500
125795	08/29/2011	BLOOMINGTON COMMUNITY FOUNDATION	500
125796	08/29/2011	BOYS & GIRLS CLUBS OF GREATER SALT LAKE	250
125797	08/29/2011	CARSON J SPENCER FOUNDATION INC	5,000
125798	08/29/2011	CATHOLIC CHARITIES COMMUNITY DEVELOPMENT CORPORATION	2,500
125799	08/29/2011	CITY OF PINOLE	10,000
125800	08/29/2011	CITY OF WEST SACRAMENTO	2,500
125801	08/29/2011	COMMUNITY FOUNDATION OF JACKSON HOLE	100
125801	08/29/2011	COMMUNITY FOUNDATION OF JACKSON HOLE	100
125802	08/29/2011	CRISIS PREGNANCY CENTER OF SACRAMENTO	2,500
125803	08/29/2011	DELTA COUNTY AREA CRIME STOPPERS INC	500
125804	08/29/2011	DELTA COUNTY METH TASK FORCE	1,000
125805	08/29/2011	THE EDUCATION FOUNDATION OF HARRIS COUNTY	5,000
125806	08/29/2011	FEED MY STARVING CHILDREN	5,000
125807	08/29/2011	FOREVER FRIENDS GREAT DANE RESCUE INC	1,000
125808	08/29/2011	GIRL SCOUT COUNCIL OF ORANGE COUNTY	12,000
125809	08/29/2011	GOODWILL INDUSTRIES OF HOUSTON	15,000
125810	08/29/2011	GREATER ROUND ROCK COMMUNITY FOUNDATION INC	10,000
125811	08/29/2011	HELP THE NEEDY	1,500
125812	08/29/2011	HELPING HAND WORLDWIDE INC	2,500
125813	08/29/2011	THE HOUSING PARTNERSHIP NETWORK INC	250,000
125814	08/29/2011	HOUSTON HISPANIC FORUM	10,000
125815	08/29/2011	HOUSTON WILDERNESS INC	2,500
125815	08/29/2011	HOUSTON WILDERNESS INC	5,000
125816	08/29/2011	IRVINE PUBLIC SCHOOLS FOUNDATION	15,000
125817	08/29/2011	JOHN F KENNEDY UNIVERSITY	
125818	08/29/2011	KIDS EQUIPMENT NETWORK NFP	25,000
125819	08/29/2011	KINSHIP CENTER	5,000
125820	08/29/2011	KYLE KORVER FOUNDATION	10,000 250
125821	08/29/2011	LAKE TRAVIS H S	
125822	08/29/2011	LONGMONT UNITED HOSPITAL FOUNDATION	200
125823	08/29/2011	MINNESOTA LAND TRUST	2,000
125824	08/29/2011	NATIONAL HISTORIC TRAILS CENTER FOUNDATION INC	100
125825	08/29/2011		850
125826		NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	30,000
	08/29/2011	NEWPORT MESA PROLITERACY	500
125827	08/29/2011	ORANGE COUNTY RESCUE MISSION INC	10,000
125828	08/29/2011	PLANNED PARENTHOOD OF THE TEXAS CAPITAL REGION INC	500
125829	08/29/2011	PROJECT FOR PRIDE IN LIVING INC	2,095
125830	08/29/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	500
125831	08/29/2011	SACRAMENTO AREA FIREFIGHTERS WIDOWS AND ORPHANS FUND	2,000
125832	08/29/2011	SARTELL SENIOR HIGH	625
125833	08/29/2011	SURFACE CREEK COMMUNITY SERVICES	1,000
125834	08/29/2011	THE RAISE FOUNDATION	5,000
125835	08/29/2011	WE CARE OF LOS ALAMITOS INC	5,000
125836	08/29/2011	WESTERN COLORADO FOOD ANDAGRICULTURE COUNCIL	1,000
125837	08/29/2011	XEALOT INC	1,500
125838	08/29/2011	YELLOWSTONE RECREATIONS FOUNDATION	2,500
125838	08/29/2011	YELLOWSTONE RECREATIONS FOUNDATION	2,500
125839	08/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION	500
125840	08/30/2011	AIMS COMMUNITY COLLEGE FOUNDATION	3,000
125841	08/30/2011	AMERICAN YOUTH SOCCER ORGANIZATION	250
125842	08/30/2011	BIG BROTHERS AND BIG SISTERS OF METROPOLITAN MILWAUKEE INC	10,000
125843	08/30/2011	CHILDRENS HOSPITAL & RESEARCH CENTER FOUNDATION	25,000
125843	08/30/2011	CHILDRENS HOSPITAL & RESEARCH CENTER FOUNDATION	25,000
125843	08/30/2011	CHILDRENS HOSPITAL & RESEARCH CENTER FOUNDATION	25,000
125843	08/30/2011	CHILDRENS HOSPITAL & RESEARCH CENTER FOUNDATION	25,000
125844	08/30/2011	CHRISTMAS FOR OUR TROOPS INC	1,000

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125845	08/30/2011	CORINTHIAN POINTE SENIOR LIVING CORPORATION	3,433
125845	08/30/2011	CORINTHIAN POINTE SENIOR LIVING CORPORATION	3,433
125846	08/30/2011	MCDOWELL COUNTY SCHOOLS	, 500
125847	08/30/2011	MINNESOTA STATE COLLEGE AND UNIVERSITIES - ROCHESTER	1,500
125848	08/30/2011	ROCHESTER COMMUNITY & TECHNICAL COLLEGE FOUNDATION	2,500
125849	08/30/2011	UNITED WAY OF GREATER HOUSTON	8,000
125850	08/30/2011	UNITED WAY OF MIDLAND INC	12,000
125851	08/31/2011	AFRICAN AMERICAN HERITAGE FOUNDATION	2,000
125852	08/31/2011	AIDS PROJECT LOS ANGELES INC	500
125853	08/31/2011	AMERICAN NATIONAL RED CROSS	5,000
125854	08/31/2011	ARTHRITIS FOUNDATION INC	3,333
125854	08/31/2011	ARTHRITIS FOUNDATION INC	3,333
125854	08/31/2011	ARTHRITIS FOUNDATION INC	3,334
125855	08/31/2011	ASSET BUILDERS OF AMERICA INC	2,000
125855	08/31/2011	ASSET BUILDERS OF AMERICA INC	2,000
125855	08/31/2011	ASSET BUILDERS OF AMERICA INC	2,000
125855	08/31/2011	ASSET BUILDERS OF AMERICA INC	3,000
125855	08/31/2011	ASSET BUILDERS OF AMERICA INC	3,000
125856	08/31/2011	AVEYRON HOMES INC	1,000
125857	08/31/2011	BOY SCOUTS OF AMERICA	900
125858	08/31/2011	BOYS & GIRLS CLUB OF SHEBOYGAN COUNTY	500
125859	08/31/2011	BUENA VISTA UNIVERSITY	5,000
125860	08/31/2011	COLORADO MISSION OF MERCY INC	500
125861		COLORADO MISSION OF MERCY INC	25,000
	08/31/2011		500
125862	08/31/2011	COVINGTON INDEPENDENT SCHOOL DISTRICT	100
125863	08/31/2011	CUMING COUNTY 4 H FOUDATION	250
125864	08/31/2011	EAST NOBLE HIGH SCHOOL	50
125865	08/31/2011	FRANCISCAN CARE SERVICES INC	
125866	08/31/2011	FREE ARTS FOR ABUSED CHILDREN OF ARIZONA	7,500
125867	08/31/2011	GALESBURG ATHLETIC BOOSTER CLUB	500
125868	08/31/2011	GALLUP CATHOLIC SCHOOL	1,000
125869	08/31/2011	GRAND VALLEY UNITED METHODIST CHURCH	750
125870	08/31/2011	GREATER POWESHIEK COMMUNITY FOUNDATION	1,000
125871	08/31/2011	GREENE COUNTY FAIR FOUNDATION	34
125871	08/31/2011	GREENE COUNTY FAIR FOUNDATION	216
125872	08/31/2011	HEARTLAND MEDIA FOUNDATION	6,000
125873	08/31/2011	HISPANIC SCHOLARSHIP FUND	700
125874	08/31/2011	HOPE GOSPEL MISSION INC	2,000
125875	08/31/2011	HUNTINGTON COUNTY FAMILY YMCA INC	900
125876	08/31/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	250
125877	08/31/2011	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	440
125877	08/31/2011	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	560
125878	08/31/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	100
125879	08/31/2011	LITA OF CONTRA COSTA	1,500
125880	08/31/2011	LOCAL INITIATIVES SUPPORT CORPORATION	25,000
125881	08/31/2011	MARINE MAMMAL CENTER	5,000
125882	08/31/2011	MILLARD CENTRAL MIDDLE SCHOOL	500
125883	08/31/2011	MOMENTUM TEXAS INC	500
125884	08/31/2011	MORGAN COMMUNITY COLLEGE FOUNDATION	4,500
125885	08/31/2011	MOUNT DIABLO UNIFIED SCHOOL DISTRICT	40,000
125886	08/31/2011	MUSEUM OF NEW MEXICO FOUNDATION	7,500
125887	08/31/2011	NATIONAL COUNCIL OF LA RAZA	1,000
125887	08/31/2011	NATIONAL COUNCIL OF LA RAZA	250,000
125888	08/31/2011	NATIONAL MPS SOCIETY INC	2,500
125889	08/31/2011	NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS SCHOLARSHIP	220
125889	08/31/2011	NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS SCHOLARSHIP	280
125890	08/31/2011	NORTH TEXAS AREA UNITED WAY INC	5,000
125891	08/31/2011	NORTHWEST HARVEST E M M	500
125891	08/31/2011	NORTHWEST HARVEST E M M	500
125891	08/31/2011	NORTHWEST HARVEST E M M	4,000
125892	08/31/2011	PHILIPPINE INTERNATIONAL AID	2,500
	08/31/2011	PHILIPPINE INTERNATIONAL AID	2,500

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125893	08/31/2011	RED FEATHER DEVELOPMENT GROUP	1,000
125894	08/31/2011	ROSIES HOUSE A MUSIC ACADEMY FOR CHILDREN INC	5,000
125895	08/31/2011	SADDLE LIGHT CENTER INC	500
125896	08/31/2011	THE SALVATION ARMY	1,000
125897	08/31/2011	SANTA FE SYMPHONY ORCHESTRA & CHORUS INC	3,000
125898	08/31/2011	SIENA FRANCIS HOUSE	5,000
125899	08/31/2011	SOUTH DAKOTA LIONS EYE BANK INC	200
125900	08/31/2011	SPECIAL OLYMPICS ARIZONA INC	7,500
125901	08/31/2011	STEAMBOAT SPRINGS MIDDLE SCHOOL	500
125902	08/31/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
125903	08/31/2011	TEXAS A & M UNIVERSITY - TEXARKANA	1,000
125904	08/31/2011	UNIVERSITY OF TEXAS FOUNDATION	10,000
125905	08/31/2011	UNITED COMMUNITY CENTER INC	9,000
125906	08/31/2011	UNITED WAY OF MIDLAND INC	3,500
125907	08/31/2011	VICTORIA BUSINESS AND EDUCATION COALITION	300
125908	08/31/2011	WAHPETON PARK DISTRICT	100
125909	08/31/2011	WAKANYEJA TIOSPAYE OTIPI CHILDRENS VILLAGE INC	5,000
125910	08/31/2011	WORLD SAVVY INC	2,500
125911	09/01/2011	A NEW LEAF INC	20,000
125912	09/01/2011	ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION INC	10,000
125913	09/01/2011	ANGELO STATE UNIVERSITY	7,500
125914	09/01/2011	BOYS CLUB OF HOBBS INC	300
125915	09/01/2011	BUFFALO BILL MEMORIAL ASSOCIATION	1,500
125915	09/01/2011	BUFFALO BILL MEMORIAL ASSOCIATION	1,500
125916	09/01/2011	CHICAGO AREA RUNNERS ASSOC	1,000
125917	09/01/2011	CHILDRENS ART PRESERVATION ASSOCIATION	500
125918	09/01/2011	CHILDRENS GRIEF CENTER OF EL PASO	1,000
125919	09/01/2011	CITY OF EL PSO	500
125920	09/01/2011	DES MOINES COMMUNITY PLAYHOUSE	5,000
125920	09/01/2011	DES MOINES COMMUNITY PLAYHOUSE	20,000
125921	09/01/2011	DOWN SYNDROME ASSOCIATION FOR FAMILIES	100
125922	09/01/2011	FRESNO CENTER FOR NEW AMERICANS	10,000
125923	09/01/2011	GOODWILL INDUSTRIES OF THE GREATER EAST BAY INC	10,000
125924	09/01/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
125925	09/01/2011	JUNIOR ACHIEVEMENT OF ARIZONA	13,000
125926	09/01/2011	LOS ANGELES PARKS FOUNDATION	5,000
125927	09/01/2011	MUSCULAR DYSTROPHY ASSOCIATION	100
125927	09/01/2011	MUSCULAR DYSTROPHY ASSOCIATION	100
125928	09/01/2011	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	10,000
125929	09/01/2011	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	8,500
125930	09/01/2011	SAN ANGELO CULTURAL AFFAIRS COUNCIL	1,000
125931	09/01/2011	SANTA FE CHILDRENS MUSEUM INC	1,500
125932	09/01/2011	SCHOLARSHIP AMERICA INC	20,000
125933	09/01/2011	SIOUX EMPIRE UNITED WAY INC	65,000
125934	09/01/2011	SOJOURN TO THE PAST	25,000
125935	09/01/2011	STUDENTS IN FREE ENTERPRISE	25,000
125936	09/01/2011	THE OPERA COMPANY INC	
125937	09/01/2011	UNITED WAY CAPITAL AREA	35,000
125938	09/01/2011	UNITED WAY OF CENTRAL NEW MEXICO	12,500
125939	09/01/2011	UNITED WAY OF DELTA COUNTY	2,500
125940	09/01/2011	UNITED WAY OF MARQUETTE COUNTY	2,500
125941	09/01/2011	UNITED WAY OF THE CONCHO VALLEY INC	4,000
125942	09/01/2011	WEST TEXAS FOOD BANK	1,000
125943	09/01/2011	Y M C A OF MARQUETTE COUNTY	2,500
125944	09/01/2011	ZUMBRO WATERSHED PARTNERSHIP INC	565
125945	09/02/2011	ALAMEDA COUNTY MEALS ON WHEELS INC	10,000
125946	09/02/2011	AMERICAN CANCER SOCIETY INC	50
125947	09/02/2011	AMERICAN CANCER SOCIETY INC	100
125948	09/02/2011	AMERICAN CANCER SOCIETY INC	250
125949	09/02/2011	ANEWAMERICA COMMUNITY CORPORATION	20,000
125950	09/02/2011	CATHOLIC CHARITIES OF THE DIOCESE OF OAKLAND	10,000
		CBEE FOUNDATION	25,000

Check No	. Check Dat	Payee Legal Name	Amount
125952	09/02/2011	CITY OF STEAMBOAT SPRINGS	3,965
125953	09/02/2011	CLIMBING TREE CHILDRENS MUSEUM	200
125954	09/02/2011	COMMUNITY HOUSING DEVELOPMENT CORPORATION OF NORTH RICHMOND	15,000
125955	09/02/2011	EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	15,000
125956	09/02/2011	EL PASO HOLOCAUST MUSEUM AND STUDY CENTER	1,000
125957	09/02/2011	EMMANUEL CHRISTIAN CENTER	1,000
125958	09/02/2011	FOOD BANK CONTRA COSTA AND SOLANO	20,000
125959	09/02/2011	FULLER CENTER FOR HOUSING INC	15,000
125960	09/02/2011	GIRLS INCORPORATED OF SIOUX CITY	10,000
125961	09/02/2011	ORLANDO AREA HABITAT FOR HUMANITY	35,000
125962	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125963	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125964	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125965	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
125966	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125967	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125968	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125969	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
125970	09/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
125971	09/02/2011	HANDSON GREATER PHOENIX	7,000
125972	09/02/2011	HEARTS AND HAMMERS INC	8,250
125973	09/02/2011	HOSPICE OF EL PASO INC	263
125974	09/02/2011	HOUSTON HABITAT FOR HUMANITY INC	35,000
125975	09/02/2011	IMMANUEL UNITED CHURCH OF CHRIST	1,000
125976	09/02/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	10,000
125977	09/02/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	5,000
125978	09/02/2011	LA COOPERATIVA CAMPESINA DE CALIFORNIA	10,000
125979	09/02/2011	LAO FAMILY COMMUNITY DEVELOPMENT INC	15,000
125980	09/02/2011	LEGAL AID FOUNDATION OF SANTA BARBARA COUNTY	10,000
125981	09/02/2011	LOVE A CHILD MISSIONS	10,000
125982	09/02/2011	MONEY MANAGEMENT INTERNATIONAL INC	20,000
125983	09/02/2011	PACIFIC COMMUNITY SERVICES INC	10,000
125984	09/02/2011	PARENT INSTITUTE FOR QUALITY EDUCATION INC	40,000
125985	09/02/2011	PEER HEALTH EXCHANGE INC	25,000
125986	09/02/2011	REBUILDING TOGETHER GREATER DALLAS INC	15,000
125987	09/02/2011	REBUILDING TOGETHER METRO CHICAGO	15,000
125988	09/02/2011	REBUILDING TOGETHER OF THE CAROLINAS INC	15,000
125989	09/02/2011	RICHMOND RESCUE MISSION	10,000
125990	09/02/2011	ROBINSON PRESBYTERIAN CHURCH	1,000
125991	09/02/2011	SAN LUIS OBISPO COUNTY COMMUNITY FOUNDATION	4,000
125992	09/02/2011	SPECTRUM COMMUNITY SERVICES INC	10,000
125993	09/02/2011	THE SEATTLE FOUNDATION	7,500
125994	09/02/2011	UNITED WAY OF SPOKANE COUNTY	750
125994	09/02/2011	UNITED WAY OF SPOKANE COUNTY	750
125994	09/02/2011	UNITED WAY OF SPOKANE COUNTY	3,500
125995	09/02/2011	US GREEN BUILDING COUNCIL IDAHO CHAPTER	2,500
125995	09/02/2011	US GREEN BUILDING COUNCIL IDAHO CHAPTER	10,000
125996	09/02/2011	WASHINGTON APPLE EDUCATION FOUNDATION	2,500
125997	09/02/2011	WEST CONTRA COSTA BUSINESS DEVELOPMENT CENTER	20,000
125998	09/02/2011	HOMEFREE USA INC	250,000
125999	09/06/2011	AIDS SERVICES FOUNDATION ORANGE COUNTY	1,500
126000	09/06/2011	AMERICAN YOUTH SOCCER ORGANIZATION	200
126001	09/06/2011	BOARD OF REGENTS NEVADA SYSTEM OF HIGHER EDUCATION	2,500
126002	09/06/2011	BRUSH UP NEBRASKA	15,000
126003	09/06/2011	CENTERVILLE DEVELOPMENT CORP	1,000
126004	09/06/2011	CHINOOK PUBLIC SCHOOLS	500
126005	09/06/2011	CHIPPEWA CREE TRIBE	250
126006	09/06/2011	COMMUNITY HOMESTEAD INCORPORATED	3,000
126007	09/06/2011	DO IT GREEN MINNESOTA	3,000
126007	09/06/2011	THE FOREST FOUNDATION	2,500
126008	09/06/2011	THE FOREST FOUNDATION THE FOREST FOUNDATION	7,500
	100/00/2011	THE COLOT FORDATION	1 7,300

Check No	. Check Da	te Payee Legal Name	Amount
126010	09/06/2011	GUADALUPE BLANCO RIVER TRUST	2,000
126010	09/06/2011	GUADALUPE BLANCO RIVER TRUST	4,000
126011	09/06/2011	HABITAT FOR HUMANITY NEW YORK CITY INC	15,000
126012	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL	15,000
126013	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL	10,000
126014	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126015	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	35,000
126016	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	30,000
126017	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126018	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126019	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126020	09/06/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126021	09/06/2011	HABITAT FOR HUMANITY OF JEFFERSON COUNTY INC	10,000
126022	09/06/2011	HABITAT FOR HUMMANITY OF EL PASO INC	5,000
126022	09/06/2011	HABITAT FOR HUMMANITY OF EL PASO INC	10,000
126023	09/06/2011	HOMES FOR OUR TROOPS INC	35,000
126024	09/06/2011	IDAHO CONSERVATION LEAGUE INC	3,000
126025	09/06/2011	JEWISH COMMUNITY CENTER OF ORANGE COUNTY	10,000
126026	09/06/2011	JEWISH FEDERATION OF THE SACRAMENTO REGION	5,000
126027	09/06/2011	KEEP OMAHA BEAUTIFUL	1,000
126027	09/06/2011	KEEP OMAHA BEAUTIFUL	5,000
126028	09/06/2011	KOCE-TV FOUNDATION	25,000
126029	09/06/2011	LAYTON BOULEVARD WEST NEIGHBORS INC	15,000
126030	09/06/2011	LITERACYWORKS	1,500
126031	09/06/2011	MINNESOTA FIRE SERVICE FOUNDATION	2,000
126032	09/06/2011	MOUNTAIN LANDS COMMUNITY HOUSING ASSOCIATION	15,000
126033	09/06/2011	NATIONAL COMMUNITY REINVESTMENT COALITION INC	250,000
126034	09/06/2011	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	1,000
126035	09/06/2011	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	250,000
126036	09/06/2011	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	10,000
126037	09/06/2011	NORTHERN CALIFORNIA MINORITY JUNIOR GOLF SCHOLARSHIP ASSOCIATION	2,500
126038	09/06/2011	OC SKATEBOARDING LEAGUE	2,500
126039	09/06/2011	ORANGE COUNTY EDUCATION AND RESEARCH INSTITUTE	8,500
126040	09/06/2011	ORANGE COUNTY LULAC FOUNDATION	5,000
126041	09/06/2011	PARTNERSHIP TO END POVERTY	1,000
126042	09/06/2011	REACH COMMUNITY DEVELOPMENT INC	1,000
126043	09/06/2011	REBUILDING TOGETHER OF THE TRIANGLE	15,000
126044	09/06/2011	RED FEATHER DEVELOPMENT GROUP	4,000
126045	09/06/2011	SAINT JOSEPH BALLET COMPANY	5,000
126046	09/06/2011	BOY SCOUTS OF AMERICA	10,670
126047	09/06/2011	SENIOR GLEANERS INC	2,500
126048	09/06/2011	SIOUX FALLS STATE THEATRE COMPANY	10,000
126049	09/06/2011	SOLV	7,500
126050	09/06/2011	SOUTH ST PAUL SECONDARY	1,500
126051	09/06/2011	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
126052	09/06/2011	US WORKING GROUP INC DBA FOREST STEWARDSHIP COUNCIL US	100,000
126053	09/07/2011	IOWA STATE UNIVERSITY EXTENSION, JOHNSON COUNTY	_ 100
126053	09/07/2011	IOWA STATE UNIVERSITY EXTENSION, JOHNSON COUNTY	650
126054	09/12/2011	IRANIAN COMMUNITY CENTER INC	1,000
126055	09/07/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,500
126056	09/07/2011	NATIONAL COUNCIL OF LA RAZA	1,000
126057	09/07/2011	NATIONAL COUNCIL OF LA RAZA	250,000
126058	09/07/2011	NATIONAL JUNIOR BASKETBALL	2,500
126059	09/07/2011	UNITED WAY OF GREATER HOUSTON	200,000
126060	09/07/2011	WORKSYSTEMS INC	3,000
126061	09/07/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION	1,000
126062	09/08/2011	ABC QUILTS OF COLORADO	1,500
126063	09/08/2011	ACTS4 COMMUNITY OUTREACH SERVICESINC	1,000
126064	09/08/2011	ARTWALK LONGMONT INC	400
126065	09/08/2011	BABY BUDS LLC	1,500
126066	09/08/2011	CARIN CLINIC	1,500
126067	09/08/2011	CHIC CHICANA INC	1,000

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126068	09/08/2011	CHICANO HUMANITIES AND ARTS COUNCIL INC	1,500
126069	09/08/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	1,500
126070	09/08/2011	COLORADO VINCENTIAN VOLUNTEERS	1,000
126071	09/08/2011	EARTHLINKS INC	1,500
126072	09/08/2011	EAST HIGH ANGEL FOUNDATION	1,500
126073	09/08/2011	EDEN THEATRICAL WORKSHOP INC	1,000
126074	09/08/2011	GREATER DENVER INTERFAITH ALLIANCE	1,000
126075	09/08/2011	HEARING LOSS ASSOCIATION OF AMERICA INC	50,000
126076	09/08/2011	HIGHER GROUND YOUTH CHALLENGE	1,500
126077	09/08/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,500
126078	09/08/2011	LITTLE ANIMAL CHARITY	1,000
126079	09/08/2011	LONGMONT COUNCIL FOR THE ARTS INC	400
126080	09/08/2011	LORDS PANTRY	2,000
126081	09/08/2011	MOYO-NGUVU CULTURAL ART CENTER INC	1,000
126082	09/08/2011	OUR MERCIFUL SAVIOR MINISTRIES INC	2,000
126083	09/08/2011	PETS 4 PEOPLE	1,000
126084	09/08/2011	POSITIVE CONNECTION	1,000
126085	09/08/2011	ROCKY MOUNTAIN MICROFINANCE INSTITUTE	800
126086	09/08/2011	ROCKY MOUNTAIN STROKE CENTER	500
126087	09/08/2011	STEPHEN T MARCHELLO SCHOLARSHIP FOUNDATION	1,000
126088	09/08/2011	UNIVERSITY OF WYOMING FOUNDATION	500
126089	09/08/2011	WILDERNESS ON WHEELS FOUNDATION	1,200
126099	09/09/2011	AARP FOUNDATION	500
126090	09/09/2011	AMERICAN NATIONAL RED CROSS	25.000
126092	09/09/2011	CAMP TAYLOR INC	1,000
126092	09/09/2011	CAMP TAYLOR INC	5,000
126094	09/09/2011	HILLVIEW JUNIOR HIGH SCHOOL	1,000
126095	09/09/2011	JOHN F KENNEDY HIGH SCHOOL	1,000
126096	09/09/2011	MARSH ELEMENTARY SCHOOL	1,000
126097	09/09/2011	NARIKA	4,150
126098	09/09/2011	NEVADA HISPANIC SERVICES INC	1,000
126099	09/09/2011	NYSTROM ELEMENTARY SCHOOL	1,000
126100	09/09/2011	OAK GROVE MIDDLE	1,000
126101	09/09/2011	OAKLAND ASIAN STUDENTS EDUCATIONAL SERVICES	4,150
126102	09/09/2011	THE PACIFIC PRIDE FOUNDATION INC	1,000
126103	09/09/2011	PYGMALION PRODUCTIONS INCORPORATED	500
126104	09/09/2011	RONALD MCDONALD HOUSE CHARITIES OF NORTHERN CALIFORNIA	15,000
126105	09/09/2011	SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE INC	4,150
126106	09/12/2011	A KIDS PLACE INC	1,500
126107	09/12/2011	A NOISE WITHIN	1,000
126108	09/12/2011	A WOMANS WORK INC	1,250
126109	09/12/2011	ACADEMY OF SPECIAL DREAMS FOUNDATION	1,000
126110	09/13/2011	ALA-COSTA CENTER	4,000
126111	09/13/2011	AMERICAN CANCER SOCIETY INC	1,000
126112	09/12/2011	AMERICAN CANCER SOCIETY INC	1,000
126113	09/12/2011	AMERICAN NATIONAL RED CROSS	1,000
126114	09/12/2011	THE ARC LOS ANGELES AND ORANGE COUNTIES	1,000
126115	09/13/2011	ASSISTANCE LEAGUE OF RENO-SPARKS	5,000
126116	09/12/2011	BEEVE INTERNATIONAL EYE CARE FOUNDATION INC	1,000
126117	09/12/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	1,000
126118	09/12/2011	EASTMONT COMMUNITY CENTER	1,000
126119	09/12/2011	ELDERGARDEN	1,500
126120	09/12/2011	EPISCOPAL HOUSING ALLIANCE INC	1,000
126121	09/12/2011	FIVE ACRES-THE BOYS & GIRLS AID SOCIETY OF LOS ANGELES COUNTY	1,000
126122	09/12/2011	FRIENDS OF LONGMONT YOUTH CENTER	350
126123	09/12/2011	GUIDANCE CENTER	1,000
126124	09/12/2011	HERALD CHRISTIAN HEALTH CENTER	1,000
126125	09/12/2011	HILLSIDES	1,000
126126	09/12/2011	HISPANIC EDUCATION FOUNDATION INC	350
126127	09/12/2011	HOPE-HOMELESS OUTREACH PROVIDING ENCOURAGEMENT	1,250
	10011011		
126128	09/12/2011	JOURNEY HOUSE INC	1,000

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126130	09/12/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
126131	09/12/2011	LOGAN COUNTY HUMANE SOCIETY	1,000
126132	09/12/2011	MOUNTAIN STATES CHILDRENS HOME INC	200
126133	09/12/2011	OPERA A LA CARTE ASSOCIATION	1,000
126134	09/12/2011	PACIFIC ASIA MUSEUM	1,000
126135	09/12/2011	PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC	1,000
126136	09/12/2011	ROSE BOWL AQUATICS CENTER	1,000
126137	09/12/2011	ROSEMARY CHILDRENS SERVICES	1,000
126138	09/12/2011	SAINT VRAIN VALLEY SCHOOLS	270
126139	09/12/2011	THE SALVATION ARMY	1,000
126140	09/12/2011	SAN GABRIEL UNIFIED SCHOOL DISTRICT	1,000
126141	09/12/2011	SANTA ANITA FAMILY SERVICE	1,000
126142	09/12/2011	SANTA ANITA FAMILY YMCA	1,000
126143	09/12/2011	SECOND WIND FUND INC	750
126144	09/12/2011	SOUTH PASADENA HIGH SCHOOL TIGER BOOSTER CLUB INC	1,000
126145	09/12/2011	SOUTHEAST COMMUNITY DEVELOPMENT CORPORATION	1,000
126146	09/12/2011	SPIRITT FAMILY SERVICES	1,000
126147	09/12/2011	SPIRITUAL CARE GUILD OF CHILDRENS HOSPITAL LOS ANGELES	
			1,000
126148 126149	09/12/2011	TEMPLE CITY SCHOOLS FOUNDATION	1,000
	09/12/2011	UNITED WAY OF THE BRAZOS VALLEY INC	1,000
126150	09/12/2011	WEST SAN GABRIEL VALLEY CHURCH COUNCIL INC	1,000
126151	09/12/2011	WINTON MIDDLE	1,000
126152	09/12/2011	YOUNG MEN CHRISTIAN ASSOCIATION OF WEST SAN GABRIEL VALLEY	1,000
126153	09/13/2011	AMIKIDS INC	50
126154	09/13/2011	ASIAN HEALTH SERVICES	10,000
126155	09/13/2011	ASIAN YOUTH CENTER	1,000
126156	09/13/2011	AUGUST SCHILLING ELEMENTARY SCHOOL	1,000
126157	09/13/2011	THE BARGAIN BOX	1,500
126158	09/13/2011	BOY SCOUTS OF AMERICA	5,000
126159	09/13/2011	BRIGHAM YOUNG UNIVERSITY	25,000
126160	09/13/2011	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	300
126161	09/13/2011	BROOMFIELD DANCE INC	500
126162	09/13/2011	BROOMFIELD DANCE INC	800
126163	09/13/2011	CARMELITE SISTERS OF THE MOST SACRED HEART OF LOS ANGELES	1,000
126164	09/13/2011	CHAPLAINS EAGLES INC	1,000
126165	09/13/2011	CHILD ADVOCATES OF NEVADA COUNTY	3,000
126166	09/13/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	750
126166	09/13/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	750
126167	09/13/2011	COMMUNITY LEADERSHIP INSTITUTE OF TEXAS	50
126168	09/13/2011	CURE ON WHEELS INC	50
126169	09/13/2011	DOOR OF HOPE	1,000
126170	09/13/2011	EAST AFRICA COMMUNITY OF COLORADO	500
126171	09/13/2011	EDCA LIFESKILLS	5,000
126172	09/13/2011	FISHER HOUSE FOUNDATION INC	50
126173	09/13/2011	FRIENDS OF CLARKSBURG SCHOOLS	10,000
126174	09/13/2011	HIGHER EDUCATION & LIFE PLANNING SERVICE CORP	1,000
126175 _	09/13/2011	HOLY ANGELS CATHOLIC CHURCH OF THE DEAF.	
126176	09/13/2011	IDEAL YOUTH INCORPORATED	1,000
126177	09/13/2011	INSTITUTE OF INTERNATIONAL EDUCATION INC	2,000
126178	09/13/2011	INVALID VETERANS & WIDOWS OF REPUBLIC OF VIETNAM RELIEF ASSOCIA	2,500
126179	09/13/2011	JUSTICE NOW	50
126180	09/13/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	50
126181	09/13/2011	KIDS IN SPORTS	1,000
126182	09/13/2011	LEARNING ALLY INC	50
126183	09/13/2011	LIFELINE EDUCATION CHARTER SCHOOL I INC	1,000
126184	09/13/2011	LIGHT FOR LIFE FOUNDATION INTERNATIONAL	1,000
	09/13/2011	MEALS ON WHEELS	500
126185	100/10/2011		
	00/13/2014	IMEALS ON WHELLS OF CONTRACTOS LA INIC	
126186	09/13/2011	MEALS ON WHEELS OF CONTRA COSTA INC	5,000
126186 126187	09/13/2011	MEMORIAL HEALTH SERVICES	1,000
126185 126186 126187 126188 126189			

Check N	lo. Check E	Date Payee Legal Name	Amount
126191	09/13/2011	PARENTS WITHOUT PARTNERS INC	50
126192	09/13/2011	PARTNERS OF BOULDER COUNTY INC	280
126193	09/13/2011	PASADENA POLICE ACTIVITIES LEAGUE	1,000
26194	09/13/2011	R I S E REACHING AND IMPROVING SOCIETY WITH EDUCATION	1,000
126195	09/13/2011	READINESS TO LEARN WHIDBEY FOUNDATION	150
126196	09/13/2011	REBUILDING TOGETHER CENTRAL SAN GABRIEL VALLEY	1,000
126197	09/13/2011	ROYAL FAMILY KIDS CAMP OF MINNESOTA INC	50
126198	09/13/2011	SELAC EDUCATIONAL FOUNDATION	1,000
126199	09/13/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	50
126200	09/13/2011	SPECIAL OLYMPICS SOUTH DAKOTA INC	50
126201	09/13/2011	SPECIAL OLYMPICS WYOMING INC	50
126201	09/13/2011	SPECIAL OLYMPICS WYOMING INC	50
126202	09/13/2011	ST MARY'S CENTER	5,000
126203	09/13/2011	SU CASA - ENDING DOMESTIC VIOLENCE	1,000
126204	09/13/2011	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT INC	5,000
126205	09/13/2011	THE ARTS STUDIO DBA FIREHOUSE ART CENTER	200
126206	09/13/2011	DENVER FOUNDATION	500
126207	09/13/2011	UNIVERSITY OF TEXAS FOUNDATION	100,000
126208	09/13/2011	WALL-LAS MEMORIAS PROJECT	1,000
126209	09/13/2011	UNITED WAY OF GREATER WINONA AREA	5,000
126210	09/13/2011	UNIVERSITY OF COLORADO FOUNDATION	2,500
126211	09/13/2011	UNIVERSITY OF COLORADO HOSPITAL FOUNDATION	5,000
126212	09/13/2011	UNIVERSITY OF UTAH	1,000
126213	09/13/2011	URBAN LEAGUE OF GREATER DALLAS AND NORTH CENTRAL TEXAS INC	50,000
126214	09/13/2011	URBAN LIGHTS INITIATIVE INC	1,000
126215	09/13/2011	WOMEN TO WOMEN	1,000
126216	09/13/2011	WOMENS FOUNDATION OF COLORADO INC	2,500
126217	09/14/2011	APE	1,500
126218	09/14/2011	AMERICAN CANCER SOCIETY INC	2,000
126219	09/14/2011	AMERICAN NATIONAL RED CROSS	1,000
126220	09/14/2011	BERKELEY SYMPHONY ORCHESTRA	5,000
126221	09/14/2011	BISMARCK-MANDAN CHAMBER FOUNDATION	10,000
126222	09/14/2011	BOYS AND GIRLS CLUB OF CHEYENNE WYOMING INC	2,500
126223	09/14/2011	BROOKVIEW ELEMENTARY SCHOOL	1,000
126224	09/14/2011	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	350
126225	09/14/2011	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	200
126226	09/14/2011	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	200
126227	09/14/2011	CITY OF LONGMONT	400
126228	09/14/2011	COMFORT HOUSE SERVICES INC	2,000
126229	09/14/2011	CPRA FOUNDATION	1,500
126230	09/14/2011	DENVER JAGUARS ATHLETIC ASSOCIATION	1,000
126231	09/14/2011	EDUCATION FOUNDATION INC NATIONAL GUARD ASSOCIATION OF COLORADO	1,500
126232	09/14/2011	THE ERIN KIMBALL MEMORIAL FOUNDATION INC	250
126233	09/14/2011	FARMINGTON CITY	250
126233 126234	09/14/2011	FARMINGTON CITY FORT WORTH MUSEUM OF SCIENCE AND HISTORY	250
126235	09/14/2011	GAYLES FOUNDATION	1,000
	09/14/2011	GOODWILL INDUSTRIES OF DENVER	5,000
126236 126237		HANDS OF THE CARPENTER	1,500
126237	09/14/2011		
	09/14/2011	HARD AT WORK KIDS-HAWKS	1,500
126239		LITTLE LEAGUE BASEBALL INC	500
126240	09/14/2011	MI CASA RESOURCE CENTER	7,500
126241	09/14/2011	MISSOURI VALLEY GROWTH INC	1,000
126241	09/14/2011	MISSOURI VALLEY GROWTH INC	4,000
126242	09/14/2011	MONTARA AVENUE ELEMENTARY	1,000
126243	09/14/2011	MORGAN HUMANE SOCIETY	500
126244	09/14/2011	MUSIC TEACHER NATIONAL ASSOCIATION INC	400
126245	09/14/2011	PARTNERS IN OAKLAND EDUCATION	1,000
126246	09/14/2011	PHEASANTS FOREVER INC	25
126247	09/14/2011	ROCKY MOUNTAIN DANCE THEATRE	50
126247	09/14/2011	ROCKY MOUNTAIN DANCE THEATRE	56
126248	09/14/2011	SEEDS OF HOPE CHARITABLE TRUST	2,50

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126249	09/14/2011	SISTERS IN SERVICE	1,500
126250	09/14/2011	SOCIETY ST VINCENT DE PAUL ALAMEDA	15,000
126251	09/14/2011	ST MARY ELEMENTARY SCHOOL	1,000
126252	09/14/2011	TESORO FOUNDATION	600
126253	09/14/2011	THE PALM BEACH STATE COLLEGE FOUNDATION INC	1,000
126254	09/14/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
126255	09/14/2011	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	3,500
126256	09/14/2011	VICTORIA COUNTY UNITED WAY INC	15,000
126257	09/14/2011	VICTORIA PERFORMING ARTS CENTER INC	7,500
126258	09/14/2011	WA SUNG CHARITY FUND	1,500
126259	09/14/2011	WATERTOWN AREA UNITED WAY	1,250
126260	09/14/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN DENVER	5,000
126261	09/14/2011	ZOCALO OUTREACH	1,500
126262	09/15/2011	AMERICAN NATIONAL RED CROSS	1,000
126263	09/15/2011	BENNIE E GOODWIN AFTER SCHOOL ACADEMIC PROGRAM	500
126264	09/15/2011	BOULDER COMMUNITY HOUSING CORPORATION INC	1,250
126265	09/15/2011	BROOMFIELD CIVIC ORCHESTRA	250
126266	09/15/2011	BROOMFIELD COUNCIL ON THE ARTS AND HUMANITIES	200
126267	09/15/2011	CALIFORNIA ASSOCIATION FOR MICROENTERPRISE OPPORTUNITY	150,000
126268	09/15/2011	CHAMBER ENSEMBLE CON GRAZIA	300
126269	09/15/2011	COLORADO NATIONAL GUARD FOUNDATION INC	2,500
126270	09/15/2011	COLORADO REPERTORY SINGERS	250
126271	09/15/2011	F R I E N D S OF BROOMFIELD	900
126272	09/15/2011	FRIENDS OF THE HAVEN	2,500
126273	09/15/2011	GREENLINING INSTITUTE	2,500
126274	09/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	25
126275	09/15/2011	LIGHT FOR LIFE FOUNDATION INTERNATIONAL	1,000
126276	09/15/2011	LONGMONT SYMPHONY SOCIETY INC	400
126277	09/15/2011	LOS ANGELES URBAN LEAGUE	110,000
126277	09/15/2011	LUBICK FOUNDATION	1,000
126279	09/15/2011	MARCO ANTONIO FIREBAUGH HIGH	1,000
126280	09/15/2011	MINDS MATTER	5,000
126280	09/15/2011	MUSIC TEACHER NATIONAL ASSOCIATION INC	
126282	09/15/2011	OBDC SMALL BUSINESS FINANCE	300
126283	09/15/2011	ONEMORGAN COUNTY	20,000
126284	09/15/2011	PETS ARE WONDERFUL SUPPORT-LOS ANGELES	300
126285	09/15/2011	RICHMOND MAIN STREET INITIATIVE INC	10,000
126286	09/15/2011	RICHMOND NEIGHBORHOOD HOUSING SERVICES INC	5,000
126287	09/15/2011		15,000
126288	09/15/2011	SOUTH TEXAS HISPANIC-STUDENT SCHOLARSHIP FUND	2,500
126289	09/15/2011	SOUTHWEST IMPROVEMENT COUNCIL INC	2,500
		DENVER FOUNDATION	5,000
126290	09/15/2011	VALLEY SMALL BUSINESS DEVELOPMENT CORPORATION	100,000
126291	09/16/2011	CHANCE-CHANGING HOW ADULTS NURTURE CHILDRENS EGOS	500
126292	09/16/2011	COLORADO FREEDOM MEMORIAL FOUNDATION	2,000
126293	09/16/2011	CROSSROADS AMERICAN BAPTIST CHURCH	1,000
126294	09/16/2011	FEED MY STARVING CHILDREN	250
126295	09/16/2011	FOODBANK OF SOUTHERN CALIFORNIA	
126296	09/16/2011	GIRL SCOUTS OF VIRGINIA SKYLINE COUNCIL INC	250
126297	09/16/2011	MONTBELLO FALCONS ATHLETIC CLUB INC	500
126298	09/16/2011	STATE BAR EDUCATION FOUNDATION	25,000
126299	09/16/2011	WESTSIDE COMMUNITY MENTAL HEALTH CENTER	5,000
126300	09/16/2011	W I N G S FOUNDATION INC	1,000
126301	09/19/2011	A CHILDS SONG INC	500
126302	09/19/2011	ABOVE AND BEYOND CHILD CARE INC	250
126303	09/19/2011	ALLIED ARTS INC	1,000
126304	09/19/2011	AMERICAN CANCER SOCIETY INC	500
126305	09/19/2011	AMERICAN HEART ASSOCIATION INC	250
126306	09/19/2011	AMERICAN NATIONAL RED CROSS	200,000
126307	09/19/2011	AMERICAN NATIONAL RED CROSS	50,000
126308	09/19/2011	AMERICAN NATIONAL RED CROSS	250
126309	09/19/2011	AMERICAN NATIONAL RED CROSS	250
126310	09/19/2011	BOSTON PARTNERS IN EDUCATION INC	250

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126311	09/19/2011	BOYS HOPE GIRLS HOPE	1,300
126312	09/19/2011	BREEDER RELEASE ADOPTION SERVICE	1,000
126313	09/19/2011	BRIDGING INCORPORATED	250
126314	09/19/2011	CHERRY CREEK CHORALE INC	500
126315	09/19/2011	CHERRY CREEK SCHOOL DISTRICT PARENT TEACHER COMMUNITY COUNCIL INC	500
126316	09/19/2011	CHRISTIAN FAMILY SERVICES OF COLORADO INC	2,500
126317	09/19/2011	CITY OF BRIGHTON	1,500
126318	09/19/2011	COLORADO UPLIFT	1,000
126319	09/19/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	750
126320	09/19/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	750
126321	09/19/2011	COMMUNITY HOUSING IMPROVEMENT PROGRAM INCORPORATED	7,500
126322	09/19/2011	COMMUNITY MINISTRY OF SOUTHWEST DENVER	1,500
126323	09/19/2011	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	25,000
126324	09/19/2011	CYSTIC FIBROSIS FOUNDATION	1,000
126325	09/19/2011	DENVER KAPPA ALPHA PSI SCHOLARSHIP FOUNDATION	1,000
126326	09/19/2011	DOERNBECHER CHILDRENS HOSPITAL FOUNDATION	250
126327	09/19/2011	DOS PUEBLOS LITTLE LEAGUE	1,000
126328	09/19/2011	EQUALITY NORTH CAROLINA FOUNDATION	250
126329	09/19/2011	EVANGELICAL FREE CHURCH OF AMERICA	1,500
126330	09/19/2011	EVERYBODY WINS-IOWA INC	250
126331	09/19/2011	FORT DODGE COMMUNITY FOUNDATION AND UNITED WAY	3,000
126332	09/19/2011	FRIENDS OF THE CAMPUS INC	500
126333	09/19/2011	HOLMAN COMMUNITY DEVELOPMENT CORPORATION	10,000
126334	09/19/2011	HOSPICE & PALLIATIVE CARE CHARLOTTE REGION	250
126335	09/19/2011	INSTITUTE FOR MESTIZA LEADERSHIP	2,000
126336	09/21/2011	INTERNET KEEP SAFE COALITION	5,000
126337	09/19/2011	JUNIOR ACHIEVEMENT OF CHATTANOOGA	250
126338	09/19/2011	KARL MECKLENBURGS REACH FOUNDATION	1,500
126339	09/19/2011	LAS CRUCES RIO GRANDE ROTARY FOUNDATION	3,500
126340	09/19/2011	LAURA BAKER SCHOOL ASSOCIATION	1,000
126341	09/19/2011	LISTEN FOUNDATION INC	2,500
126342	09/19/2011	MEDICINE HORSE PROGRAM	500
126343	09/19/2011	MOUNTAIN AREA ALTERNATIVES CRISIS PREGNANCY CENTER INC	1,000
126344	09/19/2011	NATIONAL LEIOMYOSARCOMA FOUNDATION	100
126345	09/19/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	250
126346	09/19/2011	NORTH METRO CHILDRENS ADVOCACY CENTER	1,500
126347	09/19/2011	OAKLAND HIGH SCHOOL	1,000
126348	09/19/2011	OFF THE CHAIN BICYCLE EDUCATION CORPORATION	250
126349	09/19/2011	PARK COUNTY CRISIS CENTER INC	1,500
126350	09/19/2011	PEOPLE REACHING OUT INC	1,000
126351	09/19/2011	PRAYING HANDS RANCHES INC	1,500
126351	09/19/2011	REBUILDING TOGETHER METRO DENVER INC	250
		RIVER CITY FOOD BANK	1,000
126353 126354	09/19/2011	LOS ANGELES FREE CLINIC	250
126355			2,500
126356	09/19/2011	SALAZAR PARTNERSHIP SAN DIEGO RESCUE MISSION INC	5,000
126356	09/19/2011	A SANCTUARY FOR MILITARY FAMILIES INC	2,000
126357	09/19/2011	SANTA FE PREPARATORY SCHOOL	1,000
126358	+		1,500
126360	09/19/2011	SARANAM LLC	2,500
126361	09/19/2011	SCHOOL FOR THE ARTS - NM SENIOR CITIZENS SERVICES INC	2,300
126362	+	SIOUX FALLS HUMANE SOCIETY	250
126363	09/19/2011	SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT	10,000
126364	09/19/2011	SPIRIT OF THE SUN INC	1,000
126365	-		250
126366	09/19/2011	ST MARYS FOOD BANK ALLIANCE	
	09/19/2011	SUICIDE AWARENESS-VOICES OF EDUCATION	250
126367	09/19/2011	TEACH FOR AMERICA INC	250
126368	09/19/2011	TECHNOLOGY ACCESS FOUNDATION THE SACRAMENTO TRADITIONAL LAZZ SOCIETY INC.	
126369	09/19/2011	THE SACRAMENTO TRADITIONAL JAZZ SOCIETY INC	1,000
126370	09/19/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250
126371 126372	09/19/2011	UNITED STATES CATHOLIC CONFERENCE	1,000
	09/19/2011	UNITED WAY OF HUNTINGTON CO INC	1,000

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126373	09/19/2011	UNITED WAY OF YELLOWSTONE COUNTY INC	250
126374	09/19/2011	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	40,000
126375	09/19/2011	WESTERN FOLKLIFE CENTER	10,000
126376	09/19/2011	WESTLAKE CHARTER SCHOOL	1,000
126377	09/19/2011	WESTMINSTER AREA COMMUNITY	1,500
126378	09/19/2011	YOUTH SHELTERS AND FAMILY SERVICES INC	4,500
126379	09/20/2011		500
126380	09/20/2011	A PRECIOUS CHILD INC	
		ADOPTIONS ADVOCACY & ALTERNATIVES	1,000
126381	09/20/2011	ALTERNATIVE HOMES FOR YOUTH	750
126382	09/20/2011	BROOMFIELD CHORAL FESTIVAL	250
126383	09/20/2011	CALIFORNIA CULINARY ACADEMY EDUCATIONAL FOUNDATION	250
126384	09/20/2011	CARE-A-VAN-SAINT INC	500
126385	09/20/2011	CHILDRENS SPEECH AND READING CENTER	1,000
126386	09/20/2011	CITY AND COUNTY OF BROOMFIELD	300
126387	09/20/2011	COLORADO WOMENS SPORTS FUNDASSOCIATION	1,000
126388	09/20/2011	THE COMMUNITY KITCHEN	1,000
126389	09/20/2011	COUNCIL ON AGING IN UNION COUNTY	250
126390	09/20/2011	DEPRESSION AND BIPOLAR SUPPORT ALLIANCE	200
126391	09/20/2011	ENSIGHT SKILL CENTER	1,000
126392	09/20/2011	LARAMIE RIVER VALLEY RENDEZVOUS INC	1,000
126393	09/20/2011	LARIMER COUNTY CHILD ADVOCACY CENTER INC	1,500
126394	09/20/2011	LOGAN COUNTY LITERACY COALITION	1,500
126395	09/20/2011	LOVELAND-BERTHOUD INTERFAITH	1,000
126396	09/20/2011	LYDIA DODY BREAST CANCER FOUNDATION	1,000
126397	09/20/2011	MEALS ON WHEELS FOR FORT COLLINS COLORADO INC	600
126398	09/20/2011	MEALS ON WHEELS INC FOR LOVELAND AND BERTHOUD COLORADO	600
126399	09/20/2011	NORTHFIELD AREA UNITED WAY INC	3,000
126400	09/20/2011	ROCKY MOUNTAIN MEDICAL OUTFITTING & RECYCLING	1,000
126401	09/20/2011	SARA INC	600
126402	09/20/2011	SUICIDE RESOURCE CENTER OF LARIMER COUNTY INC	500
126403	09/20/2011	THE LADYBUG FUND INC	500
126404	09/20/2011	THE SALVATION ARMY	15,000
126405	09/20/2011	THOMPSON VALLEY PRESCHOOL INC	600
126406	09/20/2011	UNITED WAY OF MORGAN COUNTY COLORADO	600
126407	09/21/2011	AMADOR STARS	500
126408	09/21/2011	AMERICAN NATIONAL RED CROSS	
126409			10,000
126410	09/21/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
	09/21/2011	AUTISM SOCIETY OF AMERICA	250
126411	09/21/2011	BESTPREP	28,000
126412	09/21/2011	BLIND CENTER OF NEVADA INC	5,000
126413	09/21/2011	BOOTSTRAPS INC	500
126414	09/21/2011	BOULDER COMMUNITY HOUSING CORPORATION INC	1,000
126415	09/21/2011	BOULDER HOUSING PARTNERS FOUNDATION	1,000
126416	09/21/2011	BOULDER YOUTH BODY ALLIANCE	1,000
126417	09/21/2011	BOY SCOUTS OF AMERICA	250
126418	09/21/2011	BOYS AND GIRLS CLUB OF EDINBURG INC	3,000
126419	09/21/2011	BOYS AND GIRLS CLUB OF HARLINGEN	250
126420	09/21/2011	BOYS & GIRLS CLUBS OF SONOMA VALLEY	7,500
126421	09/21/2011	BOYS & GIRLS CLUBS OF LA HABRA-BREA	7,500
126422	09/22/2011	BOYS & GIRLS CLUBS OF LAS VEGAS	15,000
126423	09/21/2011	BUTTE EMERGENCY FOOD BANK	125
126423	09/21/2011	BUTTE EMERGENCY FOOD BANK	125
126424	09/21/2011	CALIFORNIA ASIAN PACIFIC CHAMBER OF COMMERCE FOUNDATION	35,000
126425	09/21/2011	CARE 4 KIDS WORLDWIDE	500
126426	09/21/2011	CENTRO CULTURAL CHICANO	30,000
126427	09/21/2011	CHAMBER MUSIC SOCIETY OF BOULDER	500
126428	09/21/2011	CHELSEA HUTCHISON FOUNDATION	500
126429	09/21/2011	CHEROKEE NATIONAL HISTORICAL SOCIETY INC	1,000
126430	09/21/2011		
126430	09/21/2011	CLARK COUNTY PUBLIC EDUCATION FOUNDATION INC	7,500
126431	09/21/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000

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126433	09/21/2011	CONIFERS STAGEDOOR THEATRE INC	500
126434	09/21/2011	EAST METRO WOMENS COUNCIL	10,000
126435	09/21/2011	ECONOMIC DEVELOPMENT CORPORATION OF EL DORADO COUNTY	1,500
126436	09/21/2011	ESKATON FOUNDATION	15,000
126437	09/21/2011	EVELETH WESTSIDE CIVIC LEAGUE	100
126438	09/21/2011	FAMILY ASSISTANCE MINISTRIES	5,000
126439	09/21/2011	FAMILY HOUSING FUND	20,000
126440	09/21/2011	UNITED METHODIST CHURCH AND ITS AFFILIATED ORGANIZATIONS	2,500
126441	09/21/2011	FOSTERSPORTS INC	1,500
126442	09/21/2011	FOUNDATION FOR AN INDEPENDENT TOMORROW	25,000
126443	09/21/2011	FRIENDS OF THE YORBA LINDA PUBLIC LIBRARY	350
126444	09/21/2011	FRIENDSHIP SHELTER INC	5,000
126445	09/21/2011	GIRLS INCORPORATED OF ORANGE COUNTY	7,500
126446	09/21/2011	GRILLO HEALTH INFORMATION CENTER	1,000
126447	09/21/2011	GUADALUPE COUNTY UNITED WAY INC	1,000
126448	09/21/2011	HASTINGS FAMILY SERVICE	1,500
126448	09/21/2011	HASTINGS FAMILY SERVICE	15,000
126449	09/21/2011	HELPING OTHERS PREPARE FOR ETERNITY	2,500
126450	09/21/2011	HILL COUNTRY CASA INC	5,000
126451	09/21/2011	HILLSIDE SCHOOL	5,000
126452	09/21/2011	HONORING WOMEN WORLDWIDE INC	1,000
126452	09/21/2011	HONORING WOMEN WORLDWIDE INC	9,000
126453	09/21/2011	HOPE COMMUNITY INC	10.000
126454	09/21/2011	HOSPICE OF UKIAH INC	5,000
126455	09/21/2011	HOUSTON ELEMENTARY SCHOOL	1,000
126456	09/21/2011	HOYT LAKES FIREMENS RELIEF ASSOCIATION	300
126457	09/21/2011	JUNIOR ACHIEVEMENT OF NORTHERN NEVADA INC	10,000
126458	09/21/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	150
126458	09/21/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
126459	09/21/2011	KEEP TRUCKEE MEADOWS BEAUTIFUL	7,500
126460	09/21/2011	KIDS INCLUDED TOGETHER SAN DIEGO INC	5,000
126461	09/21/2011	KILIAN COMMUNITY COLLEGE	1,500
126462	09/21/2011	LAS VEGAS-CLARK COUNTY URBAN LEAGUE CAA	30,000
126463	09/21/2011	LEGACY OF LEARNING	1,000
126464	09/21/2011	LOCAL INITIATIVES SUPPORT CORPORATION	70,000
126465	09/21/2011	MAKE-A WISH FOUNDATION OF SAN DIEGO INC	7,500
126466	09/21/2011	MARCH OF DIMES FOUNDATION	100
126467	09/21/2011	METROPOLITAN ECONOMIC DEVELOPMENT ASSOCIATION	80,000
126468	09/21/2011	MIND TREASURES	10,000
126469	09/21/2011	MINNESOTA INDIAN WOMENS RESOURCE CENTER	17,000
126470	09/21/2011	MINNESOTA ZOO FOUNDATION	20,000
126471	09/21/2011	MISSOURI SLOPE AREAWIDE UNITED WAY INC	10,000
126472	09/21/2011	NATIONAL CENTER FOR DEAF ADVOCACY	7,500
126473	09/21/2011	NATIONAL EQUAL JUSTICE ASSOCIATION	5,000
126474	09/21/2011	NEVADA HISPANIC SERVICES INC	10,000
126475	09/21/2011	NEVADA MICRO-ENTERPRISE DEVELOPMENT CORPORATION	20,000
126476	09/21/2011	NEVADA PUBLIC EDUCATION FOUNDATION	100,000
126477	09/21/2011	NEVADA RURAL HOUSING INC	6,250
126477	09/21/2011	NEVADA RURAL HOUSING INC	13,750
126478	09/21/2011	NEWPORT MESA UNIFIED SCHOOL DISTRICT	2,800
126479	09/21/2011	OPERATION HOMEFRONT INC	15,000
126480	09/21/2011	OVER THE RAINBOW NEDERLANDS COMMUNITY PRESCHOOL	1,500
126481	09/21/2011	PARADOX SPORTS	1,000
126482	09/21/2011	PARKER TASK FORCE FOR HUMAN SERVICES CHARITABLE TRUST	500
126483	09/21/2011	PATHPOINT	5,000
126484	09/21/2011	PLYMOUTH ART FOUNDATION INC	500
126484	09/21/2011	PLYMOUTH ART FOUNDATION INC	500
126485	09/21/2011	PROJECT DIGNITY	2,500
126486	09/21/2011	PROVIDENCE SPEECH & HEARING CENTER	5,000
126487	09/21/2011	RATNA FOUNDATION	750
126488	09/21/2011	READ TO ME	500
126489	09/21/2011	RESOURCE INC	10,000

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126490	09/21/2011	RIVERVIEW MIDDLE SCHOOL	500
126491	09/21/2011	SAINT AUGUSTINE CATHOLIC CHURCH	1,500
126492	09/21/2011	ST MARYS FOUNDATION INC	10,000
126493	09/21/2011	SAN DIEGO AIR & SPACE MUSEUM	10,000
126494	09/21/2011	SAN DIEGO CHAMBER ORCHESTRA	5,000
126495	09/21/2011	SAN DIEGO COUNTY MEDICAL SOCIETY FOUNDATION	10,000
126496	09/21/2011	SAN JUAN FOUNDATION	10,000
126497	09/21/2011	SANTA CRUZ COUNTY YOUNG AUDIENCES INC	500
126498	09/21/2011	SECRET WITNESS COMMITTEE OF GUADALUPE COUNTY	1,000
126499	09/21/2011	SEWARD REDESIGN INC	28,000
126500	09/21/2011	SHANTI ORANGE COUNTY	7,500
126501	09/21/2011	SHASTA COUNTY HEAD START CHILD DEVELOPMENT INC	3,000
126502	09/21/2011	SISTER CARMEN COMMUNITY CENTER INC	1,500
126503	09/21/2011	SPECIAL DELIVERY-SAN DIEGO	7,500
126504	09/21/2011	ST JEANNE DE LESTONNAC FREE CLINIC	10,000
126505	09/21/2011	ST LOUIS COUNTY VOLUNTEER RESCUE SQUAD INC	100
126506	09/21/2011	ST MARY'S CENTER	5,000
126507	09/21/2011	SUMMER WORK OUTREACH PROJECT	500
126508	09/21/2011	SUTTER MEDICAL CENTER FOUNDATION	10,000
126509	09/21/2011	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,000
126510	09/21/2011	THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO	4,000
126511	09/21/2011	TIDES CENTER	2,500
126512	09/21/2011	TRAVIS COUNTY DOMESTIC VIOLENCE AND SEXUAL ASSAULT SURVIVAL CENTER	2,500
126513	09/21/2011	TREE TRUST	2,000
126513	09/21/2011	TREE TRUST	20,000
126514	09/21/2011	TURNING POINT INC	30,000
126515	09/21/2011	TURTLE BAY EXPLORATION PARK	1,500
126516	09/21/2011	UNITED AFRICAN AMERICAN MINISTERIAL ACTION COUNCIL	15,000
126517	09/21/2011	UNITED CEREBRAL PALSY ASSOCIATION OF GREATER SACRAMENTO INC	10,000
126518	09/21/2011	UNITED WAY OF BIG SPRING & HOWARD COUNTY	1,500
126519	09/21/2011	UNITED WAY OF NOBLES COUNTY	2,000
126520	09/21/2011	UNITED WAY OF NORTHEASTERN MINNESOTA INC	3,000
126521	09/21/2011	UNITED WAY OF THE WINE COUNTRY	15,000
126522	09/21/2011	THE UNIVERSITY OF HOUSTON ALUMNI ASSOCIATION	200
126523	09/21/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	5,000
126524	09/21/2011	UNIVERSITY OF TEXAS - AUSTIN	1,000
126525	09/21/2011	URBAN LEAGUE OF SAN DIEGO COUNTY	15,000
126526	09/21/2011	VALLEY ALLIANCE OF MENTORS FOR	2,500
126527	09/21/2011	VISTA TOWNSITE COMMUNITY PARTNERSHIP INCORPORATED	5,000
126528	09/21/2011	WISEPLACE	7,500
126529	09/21/2011	ZOOLOGICAL SOCIETY OF SAN DIEGO	15,000
126530	09/22/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	500
126531	09/22/2011	ARC OF ARIZONA INC	1,000
126532	09/22/2011	BIZWORLD FOUNDATION	10,000
126533	09/22/2011	BRIDGING INCORPORATED	3,000
126533	09/22/2011	BRIDGING INCORPORATED	7,000
126534	09/22/2011	CALIFORNIA TROUT	7,500
126534	09/22/2011	CALIFORNIA TROUT	7,500
126535	09/22/2011	CHEMEKETA NON-PROFIT HOUSING INC	3,000
126536	09/22/2011	COMMUNITY AWARENESS AND TREATMENT SERVICES	7,500
126537	09/29/2011	EASTER SEALS NORTHERN CALIFORNIA INC	2,500
126538	09/22/2011	ELDERHOMES CORPORATION	3,000
126539	09/22/2011	FOOD NOW	5,000
126540	09/22/2011	FRIENDS OF THE FREE LIBRARY OF PHILADELPHIA INC	5,000
126541	09/22/2011	ORANGE COUNTY COAST KEEPER ISLAND EMPIRE WATER KEEPER	5,000
126542	09/22/2011	PERSIAN AMERICAN ASSOCIATION OF NORTHERN CALIFORNIA	1,000
126543	09/22/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	2,000
126544	09/22/2011	PYRAMID AUTISM CENTER INC	500
126545	09/22/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA	25,000
126546	09/22/2011	SACRAMENTO WORLD MUSIC AND DANCE FESTIVAL	5,000
126547	09/22/2011	SAN FRANCISCO BAY AREA LITTLE BROTHERS - FRIENDS OF THE ELDERLY	2,500
126548	09/22/2011	SEXUAL ASSAULT PROGRAM OF NORTHERN ST LOUIS COUNTY	

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126549	09/22/2011	SILVER SHIELD FOUNDATION INC	5,000
126550	09/22/2011	SOS-SOLDIERS ORGANIZED SERVICES	2,500
126551	09/22/2011	STOMP THE MONSTER INC	1,000
126552	09/22/2011	TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN	250
126553	09/22/2011	TIERRA LINDA VOLUNTEER FIRE DEPT	1,000
126554	09/22/2011	U C RIVERSIDE FOUNDATION	2,500
126555	09/22/2011	THE UCLA FOUNDATION	60,762
126556	09/22/2011	UNITED WAY OF COMAL COUNTY	1,000
126557	09/22/2011	UTAH S FRIENDS OF CASA	1,500
126558	09/22/2011	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	3,000
126559	09/22/2011	WOMENS INITIATIVE FOR SELF EMPLOYMENT	10,000
126560	09/22/2011	YOUNG MENS CHRISTIAN ASSOCIATION	3,000
126561	09/23/2011	ABERDEEN FAMILY YMCA	100
126562	09/23/2011	AIDS LEGAL REFERRAL PANEL OF THE SAN FRANCISCO BAY AREA	10,000
126563	09/23/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	1,000
126564	09/29/2011	ANCHORAGE COMMUNITY MENTAL HEALTH SERVICES INC	500
126565	09/23/2011	ARIZONA ACADEMIC DECATHLON	25,000
126566	09/23/2011	BE A LEADER FOUNDATION	5,000
126567	09/23/2011	BLACK HILLS TENNIS ASSOCIATION INC	500
126568	09/23/2011	BLAKE SCHOOL	1,000
126569	09/23/2011	BOULDER PRIDE	500
126570	09/23/2011	CHRYSALIS SHELTER FOR VICTIMS OF DOMESTIC VIOLENCE INC	30,000
126571	09/23/2011	COLORADO PROFESSIONAL GOLFERS ASSOCIATION FOUNDATION INC	1,000
126572	09/23/2011	EDUCARE ARIZONA	5,000
126572	09/23/2011	FREQUENT FLYERS PRODUCTIONS INC	750
126574		GREATER MANKATO AREA UNITED WAY INC	11,000
126574	09/23/2011	GREATER SAUK COUNTY COMMUNITY FOUNDATION INC	100
	09/28/2011	HORSEPOWER INC	500
126576		INTERFAITH MINISTRIES FOR GREATER HOUSTON	12,000
126577	09/23/2011		5,250
126578	09/23/2011	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS INC	1,500
126579	09/23/2011	KIDCOMMUTE INC	3,334
126580	09/23/2011	MCDOWELL SONORAN LAND CONSERVANCY	500
126581	09/23/2011	NAMI WYOMING	25,000
126582	09/23/2011	NORTH TEXAS FOOD BANK	25,000
126583	09/23/2011	OWL CLUB OF DENVER SCHOLARSHIP FUND INCORPORATED	
126584	09/23/2011	PHOENIX PUBLIC LIBRARY FOUNDATION	1,000
126585	09/23/2011	REBUILDING TOGETHER HOUSTON	200
126586	09/23/2011	RICE COUNTY	
126587	09/23/2011	SAVE THE REDWOODS LEAGUE	200,000
126588	09/23/2011	SIOUX EMPIRE UNITED WAY INC	15,000
126588	09/23/2011	SIOUX EMPIRE UNITED WAY INC	40,000
126589	09/23/2011	SPRING BRANCH EDUCATION FOUNDATION	11,000
126590	09/22/2011	BUDDHIST TZU CHI FOUNDATION	2,500
126591	09/23/2011	UNIVERSITY OF ARIZONA FOUNDATION	5,000
126592	09/23/2011	VALLEY FORWARD ASSOCIATION	1,334
126593	09/23/2011	VIP EDUCATION FUND	2,500
126594	09/23/2011	YALE UNIVERSITY	200,000
126595	09/26/2011	MINNESOTA STATE ARTS BOARD	40,000
126596	09/26/2011	AMERICAN NATIONAL RED CROSS	5,000
126597	09/26/2011	ASIAN-PACIFIC AMERICAN HERITAGE ASSOCIATION	834
126598	09/26/2011	BIG BROTHERS BIG SISTERS OF THE BAY AREA	10,000
126599	09/26/2011	BOARD OF REGENTS NEVADA SYSTEM OF HIGHER EDUCATION	10,000
126600	09/26/2011	CAMPUS CRUSADE FOR CHRIST INC	1,000
126601	09/26/2011	CLEAN VALLEY COUNCIL INC	3,000
126602	09/26/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000
126603	09/26/2011	GLOBAL DOWN SYNDROME FOUNDATION	3,000
126604	09/26/2011	HERITAGE HIGH	300
126605	09/26/2011	HOMER HOCKEY ASSOCIATION	500
126606	09/26/2011	INTER-TRIBAL COUNCIL OF THE STATE OF NEVADA	3,500
126607	09/26/2011	LATIN AMERICAN RESEARCH AND SERVICE AGENCY	1,000
126608	09/26/2011	LUCIA MAR FOUNDATION FOR INNOVATION	10,000
126609	09/26/2011	MICHIGAN STATE UNIVERSITY	2,000

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126610	10/26/2011	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	100,000
126611	09/26/2011	SOUTHEAST REGIONAL RESOURCE CENTER INC	1,000
126612	09/29/2011	SOUTHERN NEVADA JUNIOR GOLF ASSOCIATION INC	2,500
126613	09/26/2011	STEP 2	12,500
126614	09/26/2011	TEXARKANA COLLEGE	3,000
126615	09/26/2011	MIZEL MUSEUM	5,000
126616	09/26/2011	UNIVERSITY OF COLORADO FOUNDATION	5,000
126617	09/26/2011	UNIVERSITY OF MINNESOTA FOUNDATION	250,000
126618	09/27/2011	AFRO-AMERICAN COMM BROADCASTING	300
126619	09/27/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500
126620	09/27/2011	AMERICAN COMMUNITY GARDENING ASSOC	25,000
126621	09/27/2011	ATLANTA COMMUNITY FOOD BANK INC	5,000
126622	09/27/2011	BIG BROTHERS & BIG SISTERS OF CEDAR RAPIDS AND EAST CENTRAL IOWA INC	3,500
126623	09/27/2011	BRYAN HIGH SCHOOL	3,500
126624	09/27/2011	BURLINGTON AREA COMMUNITY YMCA-YWCA	250
126625	09/27/2011	CEDAR FALLS COMMUNITY THEATRE INC	500
126626	09/27/2011	CHERRY COUNTY 4 - H FOUNDATION	1,009
126627	09/27/2011	CHURCH OF THE NATIVITY	1,000
126628	09/27/2011	DUCKS UNLIMITED INC	75
126629	09/27/2011	GRAND ISLAND YOUNG WOMENS CHRISTIAN ASSOCIATION	400
126630	09/27/2011	GREAT OAKS ACADEMIC LEADERSHIP SOCIETY	750
126631	09/27/2011	HEARTLAND UNITED WAY INC	1,125
126632	09/27/2011	LOAVES & FISHES INC	5,000
126633	09/27/2011	LORDS GYM INC	1,000
126634	09/27/2011		
		MARINA VILLAGE SCHOOL PARENT TEACHER COMMUNITY ASSOCIATION	1,000
126635	09/27/2011	MASON CITY YOUTH HOCKEY ASSOCIATION INC	2,000
126636	09/27/2011	MEALS FROM THE HEARTLAND	3,413
126637	09/27/2011	MID-PLAINS UNITED WAY INC	1,000
126638	09/27/2011	MORRILL COUNTY HOSPITAL FOUNDATION	1,000
126639	09/27/2011	NATIONAL RAILROAD HALL OF FAME INC	2,500
126640	09/27/2011	OTTUMWA CIVIC MUSIC ASSOCIATION	420
126641	09/27/2011	PIUS X FOUNDATION	5,000
126642	09/27/2011	PROJECT SHARE INC	3,000
126643	09/27/2011	PROVINCETOWN A I D S SUPPORT GROUP INC	5,000
126644	09/27/2011	RANCHO VERDE HIGH	4,000
126645	09/27/2011	RED CEDAR CHAMBER MUSIC	250
126646	09/27/2011	ROCK ISLAND ECONOMIC GROWTH CORPORATION	1,000
126647	09/27/2011	SACRAMENTO LOAVES AND FISHES	1,000
126648	09/27/2011	SETON HEALTHCARE	100
126649	09/27/2011	SOUTHEAST IOWA SYMPHONY ASSN	500
126650	09/27/2011	SUNSET CULTURAL CENTER	2,500
126651	09/27/2011	UNITED WAY OF DEKALB COUNTY INC	1,250
126652	09/27/2011	UNITED WAY OF SOUTH CENTRAL NEBRASKA INC	3,500
126653	09/27/2011	UNIVERSITY OF DC FOUNDATION	100,000
126654	09/27/2011	UNIVERSITY OF NEBRASKA FOUNDATION	250
126655	09/27/2011	URBAN LAND INSTITUTE	50,000
126656	09/27/2011	WEAVE INCORPORATED	1,000
126657	09/27/2011	YOUTH AND SHELTER SERVICES FOUNDATION INC	5,000
126658	09/28/2011	ALLIANCE HIGH SCHOOL ACTIVITIES BOOSTER CLUB	200
126659	09/28/2011	BAY AREA FINANCIAL EDUCATION FOUNDATION	1,000
126660	09/28/2011	BOYS & GIRLS CLUB OF TUSTIN	15,000
126661	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126662	09/28/2011	CASA EL DORADO	1,000
126663	09/28/2011	CEDAR RAPIDS CITY MARKET INC	5,000
126664	09/28/2011	CENTRAL CATHOLIC HIGH SCHOOL	500
126665	09/28/2011	CENTRAL COAST VISITING NURSE ASSOCIATION INC	5,000
126666	09/28/2011	CHARTWELL SCHOOL	2,500
126667	09/28/2011	CHILDRENS BUREAU FOUNDATION	25,000
126668	09/28/2011	CHILDRENS HEALTH CARE FOUNDATION	25,000
126669	09/28/2011	EL CAJON PROJECT	5,000
126670	09/28/2011	EUREKA SCHOOLS FOUNDATION	
126671	09/28/2011	FAMILIES FOR EARLY AUTISM TREATMENT INC	1,000

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126672	09/28/2011	FIRST PRESBYTERIAN CHURCH OF ROSEVILLE	1,000
126673	09/28/2011	FOOD BANK OF NORTHERN INDIANA	500
126674	09/28/2011	FORT WAYNE HABITAT FOR HUMANITY INC	20,000
126675	09/28/2011	FOULKS RANCH ELEMENTARY	1,000
126676	09/28/2011	FOUNDATION FOR SEATTLE COMMUNITYCOLLEGES	10,000
126677	10/28/2011	FOUNDATION FOR THE CAROLINAS	100
126678	09/28/2011	FRIENDS OF BRIDGEPORT CITY LIBRARY	1,000
	 		1,000
126679	09/28/2011	A M WINN ELEMENTARY	1,000
126680	09/28/2011	GLENWOOD ELEMENTARY	
126681	09/28/2011	THE GUARDSMEN	25,000
126682	09/28/2011	GUIDE DOGS FOR THE BLIND INC	1,000
126683	09/28/2011	HABITAT FOR HUMANITY OF METRO DENVER INC	15,000
126684	09/28/2011	HABITAT FOR HUMANITY IN ATLANTA INC	35,000
126685	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
126686	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126687	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126688	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126689	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126690	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126691	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126692	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
126693	09/28/2011	IMMANUEL LUTHERAN CORPORATION	500
126694	09/28/2011	INDERKUM HIGH SCHOOL	1,000
126695	09/28/2011	JUNIOR ACHIEVEMENT OF MIDDLE AMERICA INC	3,000
126696	09/28/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	2,000
126697	09/28/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	150
126698	09/28/2011	KEEP OMAHA BEAUTIFUL	1,000
126699	09/28/2011	KILIAN COMMUNITY COLLEGE	5,000
			1,000
126700	09/28/2011	LEGENDS KIDS FIRST INC	30,500
126701	09/28/2011	LOS ANGELES ARBORETUM FOUNDATION INC	10,000
126702	09/28/2011	LOS ANGELES OPPORTUNITIES INDUSTRIALIZATION CENTER INC	
126703	09/28/2011	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	100
126704	09/28/2011	MENDED HEARTS INC	1,000
126705	09/28/2011	MR HOLLANDS OPUS FOUNDATION INC	5,000
126706	09/28/2011	NATIONAL ACADEMIC YOUTH CORPS INC	1,000
126707	09/28/2011	NATOMAS HIGH	1,000
126708	09/28/2011	NEW MORNING YOUTH & FAMILY SERVICES	1,000
126709	09/28/2011	NORTH AMERICAN NUK MUAY ASSOCIATION	1,000
126710	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126711	09/28/2011	NORTHWEST ARCTIC BOROUGH	2,500
126712	09/28/2011	OGDEN WEBER APPLIED TECHNOLOGY COLLEGE FOUNDATION	2,500
126713	09/28/2011	OLD WEST DAYS INCORPORATED	250
126714	09/28/2011	ORANGEVALE SDA SCHOOL	1,000
126715	09/28/2011	OTTUMWA SYMOPHONY ORCHESTRA	250
126716	10/03/2011	PAJARO VALLEY SHELTER SERVICES	2,500
126717	09/28/2011	PARKVIEW SERVICES	5,000
126718	09/28/2011	PEECE KEEPERS INC	1,000
126719	09/28/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA	1,000
126720	09/28/2011	RESCUE MISSION INC	2,500
126721	09/28/2011	RIVER MUSIC EXPERIENCE	750
126722	09/28/2011	RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	10,000
	09/28/2011	RUSSELL RANCH ELEMENTARY	1,000
126723			1,000
126724	09/28/2011	SACRAMENTO CHILDREN'S HOME	
126725	09/28/2011	SOCIAL ACTION INC	200
126726	09/28/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	250
126727	09/28/2011	ST JOHNS SHELTER FOR WOMEN AND	1,000
126728	09/28/2011	SUNSET NO-AL CLUB INC	1,000
126729	09/28/2011	SWEET DREAMS FOUNDATION	1,000
126730	09/28/2011	HILLTOP CAMPUS VILLAGE INC	1,000
126731	09/28/2011	TREE TRUST	2,000
126732	09/28/2011	TWIN LAKES FOOD BANK	1,000
	09/28/2011	UNIVERSITY OF WASHINGTON FOUNDATION	5,000

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126733	09/28/2011	UNIVERSITY OF WASHINGTON FOUNDATION	6,500
126733	09/28/2011	UNIVERSITY OF WASHINGTON FOUNDATION	13,500
126734	09/28/2011	VFW DEPARTMENT OF CALIFORNIA FOUNDATION	1,000
126735	09/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
126736	10/03/2011	WILSON ELEMENTARY SCHOOL	1,000
126737	09/28/2011	WOMENS BUREAU INC	5,000
126738	09/28/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SILICON VALLEY	3,000
126739	09/29/2011	ABILITYFIRST	35,000
126740	09/29/2011	ALLIANCE AGAINST VIOLENCE	1,000
126741	09/29/2011	AMES PUBLIC LIBRARY FOUNDATION	450
126741	09/29/2011	AMES PUBLIC LIBRARY FOUNDATION	550
126742	09/29/2011	BAKERSFIELD LGBTQ	1,000
126743	09/29/2011	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	450
126743	09/29/2011	BOYS & GIRLS CLUB OF STORY COUNTY IOWA	550
126744	09/29/2011	CALIFORNIA LEGISLATIVE BLACK CAUCUS POLICY INSTITUTE	10,000
126745	09/29/2011	CAROUSEL FUND	2,000
126746	09/29/2011	CHILDREN AND FAMILY URBAN MINISTRIES	2,200
126746	09/29/2011	CHILDREN AND FAMILY URBAN MINISTRIES	2,800
126747	09/29/2011	CHINESE COMMUNITY CENTER INC	10,000
126748	09/29/2011	COMMUNITY CONNECTION FOR CHILD CARE	1,000
126749	09/29/2011	COMMUNITY PARTNERS	10,000
126750	09/29/2011	DES MOINES AREA INTERFAITH HOSPITALITY NETWORK	450
126750	09/29/2011	DES MOINES AREA INTERFAITH HOSPITALITY NETWORK	550
126751	09/29/2011	DES MOINES SYMPHONY ASSOCIATION	3,300
126751	09/29/2011	DES MOINES SYMPHONY ASSOCIATION	4,200
126751	09/29/2011	DES MOINES SYMPHONY ASSOCIATION	5,000
126752	09/29/2011	FORT BEND COUNTY FAIR ASSOCIATION	7,500
126753	09/29/2011	GALVESTON BAY FOUNDATION	2,500
126753	09/29/2011	GALVESTON BAY FOUNDATION	5,000
126754	09/29/2011	GOLDEN EMPIRE GLEANERS	1,500
126755	09/29/2011	GREATER GRAND ISLAND SPORTS COUNCIL	125
126755	09/29/2011	GREATER GRAND ISLAND SPORTS COUNCIL	
126756	09/29/2011	HEART TOUCH PROJECT	125
126757	09/29/2011	HEART S CONNECTION	10,000
126758	09/29/2011	HOUSTON COMMUNITY COLLEGE SYSTEM FOUNDATION	1,000
126759	09/29/2011	***	20,000
126760	09/29/2011	HOUSTON HABITAT FOR HUMANITY	32,500
126760	+	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	200
126761	09/29/2011	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	300
	09/29/2011	IOWA NATURAL HERITAGE FOUNDATION	650
126761		IOWA NATURAL HERITAGE FOUNDATION	850
126761	09/29/2011	IOWA NATURAL HERITAGE FOUNDATION	1,000
126761	09/29/2011	IOWA NATURAL HERITAGE FOUNDATION	2,500
126762	09/29/2011	IOWA COLLEGE FOUNDATION	5,000
126762	09/29/2011	IOWA COLLEGE FOUNDATION	5,000
126762	09/29/2011	IOWA COLLEGE FOUNDATION	5,000
126762	09/29/2011	IOWA COLLEGE FOUNDATION	5,000
126762	09/29/2011	IOWA COLLEGE FOUNDATION	5,000
126763	09/29/2011	JOHN MUIR FOUNDATION	16,000
126764	09/29/2011	JUNIOR ACHIEVEMENT OF EASTERN IOWA	1,000
126765	09/30/2011	KERN COUNTY SHERIFFS ACTIVITIES LEAGUE INC	1,000
126766	09/29/2011	M A R E RIDING CENTER	1,000
126767	09/29/2011	MEALS FROM THE HEARTLAND	450
126767	09/29/2011	MEALS FROM THE HEARTLAND	550
126768	09/29/2011	NATURE CONSERVANCY	500
126768	09/29/2011	NATURE CONSERVANCY	2,000
126768	09/29/2011	NATURE CONSERVANCY	5,000
126769	09/29/2011	NORTHWEST YOUTH SERVICE	1,500
126770	09/29/2011	OCTAGON CENTER FOR THE ARTS	175
126770	09/29/2011	OCTAGON CENTER FOR THE ARTS	200
126771	09/29/2011	OLIVE CREST	5,000
126772	09/29/2011	PARAMOUNT BARD ACADEMY	1,000
126773	09/29/2011	PASADENA SYMPHONY ASSOCIATION	15,000

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126774	09/29/2011	PAWS AND CLAWS INC	500
126775	09/29/2011	PHILIPPINE WEEKEND INC	1,000
126776	09/29/2011	PROJECT GRAD HOUSTON	25,000
126777	09/29/2011	RAISING A READER SAN FRANCISCO AND ALAMEDA COUNTIES	5,000
126777	09/29/2011	RAISING A READER SAN FRANCISCO AND ALAMEDA COUNTIES	5,000
126778	09/29/2011	RONALD MCDONALD HOUSE OF IOWA CITY IOWA INC	65
126778	09/29/2011	RONALD MCDONALD HOUSE OF IOWA CITY IOWA INC	435
126779	09/29/2011	SIMON WIESENTHAL CENTER	100,000
126780	09/29/2011	SOCIETY FOR DISABLED CHILDREN	1,000
126781	09/29/2011	STARLIGHT CHILDRENS FOUNDATION	5,000
126782	09/29/2011	STEUBEN COUNTY UNITED WAY INC	1,500
126783	09/29/2011	PLANK FOUNDATION	1,000
126784	09/29/2011	TRINITY HEALTH FOUNDATION	800
126784	09/29/2011	TRINITY HEALTH FOUNDATION	9,200
126785	09/29/2011	UNIVERSITY OF WASHINGTON FOUNDATION	8,500
126786	09/29/2011	VALLEY CITY PARKS AND RECREATION	75
126787	09/29/2011	VALLEY CITY PUBLIC SCHOOLS DISTRICT NO 2	50
126788	09/29/2011	THE WELLNESS COMMUNITY VALLEY VENTURA INC	25,000
126789	09/29/2011	WEST POINT PUBLIC SCHOOLS	250
126790	09/29/2011	WOMENS ENVIRONMENTAL INSTITUTE AT AMADOR HILL	750
126791	09/29/2011	WONDERS & WORRIES INC	500
126792	09/29/2011	WORLD OF DIFFERENCE	1,500
126792	09/29/2011	WORLD OF DIFFERENCE	1,550
126792	09/29/2011	WORLD OF DIFFERENCE	1,950
126792	09/29/2011	WORLD OF DIFFERENCE	2,500
126793	09/30/2011	AID FOR FRIENDS INC	1,500
126794	09/30/2011	ALZHEIMERS DISEASE ASSOCIATION OF KERN COUNTY INC	1,000
126795	09/30/2011	AUSTIN EXPLORE INC	500
126796	09/30/2011	BIG BROTHERS BIG SISTERS OF NORTH TEXAS	5,000
126797	09/30/2011	BOY SCOUTS OF AMERICA	1,000
126798	09/30/2011	CALIFORNIA ACADEMY OF SCIENCES	100,000
126799	09/30/2011	CHILDRENS HEALTH CARE FOUNDATION	50
126800	09/30/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	1,000
126801	09/30/2011	COMMUNITY EMPOWERMENT ORGANIZATION	1,000
126802	09/30/2011	COMMUNITY HEALTH CLINICS INC	1,500
126803	09/30/2011	EPISCOPAL DIOCESE OF COLORADO	1,000
126804	09/30/2011	HONORS CHOIRS OF SOUTHEAST MINNESOTA	500
126805	09/30/2011	IOWA SPECIAL OLYMPICS INC	450
126805	09/30/2011	IOWA SPECIAL OLYMPICS INC	550
126806	09/30/2011	KIDS EXCEL EL PASO INC	250
126807	09/30/2011	LAREDO CHILDRENS MUSEUM INC	300
126808	09/30/2011	MONEY MANAGEMENT INTERNATIONAL INC	15,000
126809	09/30/2011	MUSEUM OF WESTERN COLORADO	2,500
126810	09/30/2011	NEW HOPE HOUSING INC	25,000
126811	09/30/2011	OLMSTED COUNTY HISTORICAL SOCIETY	2,500
126812	09/30/2011	PARK COUNTY ART COUNCIL	250
126812	09/30/2011	PARK COUNTY ART COUNCIL	250
126813	09/30/2011	PIKES PEAK HOSPICE AND PALLIATIVE CARE INC	1,000
126814	09/30/2011	POLICE UNITY TOUR INC	5,000
126815	09/30/2011	REBUILDING TOGETHER WASHINGTON COUNTY INC	3,000
126816	09/30/2011	ROCHESTER COMMUNITY & TECHNICAL COLLEGE FOUNDATION	1,500
126817	09/30/2011	SAN FRANCISCO ZOOLOGICAL SOCIETY	25,000
126817	09/30/2011	SAN FRANCISCO ZOOLOGICAL SOCIETY	175,000
126818	09/30/2011	SOUTHEASTERN MINNESOTA FAMILY SUPPORT CENTER INC	250
126819	09/30/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	5,000
126820	09/30/2011	UNITED WAY OF DANE COUNTY INC	5,000
126821	09/30/2011	UNIVERSITY OF ALASKA FOUNDATION	3,000
126822	09/30/2011	UNIVERSITY OF COLORADO FOUNDATION	500
126823	09/30/2011	UNIVERSITY OF HOUSTON	5,000
126824	09/30/2011	VARIETY CLUB BLIND BABIES FOUNDATION	5,000
126825	09/30/2011	VISITING NURSE ASSOCIATION OF EL PASO INC	500
126826	09/30/2011	WRITERS IN THE SCHOOLS	5,000

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126827	09/30/2011	WYAKIN WARRIOR FOUNDATION	750
126828	09/30/2011	YMCA OF ROCHESTER INC	1,000
126829	10/03/2011	EPILEPSY FOUNDATION OF MINNESOTA INC	200
126830	10/03/2011	FEED MY STARVING CHILDREN	200
126831	10/03/2011	MINNESOTA TEEN CHALLENGE INC	200
126832	10/03/2011	NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT FOUNDATION	200
126833	10/03/2011	ACCESS TO HEALTHCARE NETWORK INC	30,000
126834	10/03/2011	ALZHEIMERS FOUNDATION OF AMERICA INC	1,000
126835	10/03/2011	ALLINA HEALTH SYSTEM	5,000
126835	10/03/2011	ALLINA HEALTH SYSTEM	100,000
126836	10/03/2011	AMERICAN LUNG ASSOC OF THE MOUNTAIN PACIFIC	1,000
126837	10/03/2011	BAKER ELEMENTARY	1,000
126838	10/03/2011	BAKERSFIELD POLICE ACTIVITIES LEAGUE	1,000
126839	10/03/2011	BIENESTAR INC	2,500
126840	10/03/2011	THE BOYS & GIRLS CLUBS OF WELD COUNTY INC	1,750
126841	10/03/2011	CENTER FOR EMPOWERING REFUGEES INC	2,000
126842	10/03/2011	CHILDRENS CENTER	500
126842	10/03/2011	CHILDRENS CENTER	500
126843	10/03/2011	CHRISTIAN CHURCH HOMES OF NORTHERN CALIFORNIA	15,000
126844	10/03/2011	CONTRA COSTA COUNTY OFFICE OF EDUCATION	5,000
126845	10/03/2011	FIRST BOOK	500
126846	10/03/2011	FRIENDS OF TIMBERLINE	1,000
126847	10/03/2011	GOLDEN HOUSE INC	1,000
126848	10/03/2011	HOMELESS SERVICES CENTER	10,000
126849	10/03/2011	LANDER VALLEY YOUTH DEVELOPMENT AND EDUCATION FOUNDATION	300
126850	10/03/2011	LECONTE ELEMENTARY	1,000
126851	10/03/2011	MIDPEN HOUSING CORPORATION	2,500
126852	10/03/2011	MILWAUKEE PUBLIC LIBRARY FOUNDATION INC	5,000
126853	10/03/2011	MINNESOTA MEDICAL FOUNDATION 1342	100
126854	10/03/2011	REHABILITATION AND VISITING NURSE ASSOCIATION	250
126855	10/03/2011	ROCHESTER DOWNTOWN ALLIANCE FOUNDATION	2,000
126856	10/03/2011	RONALD MCDONALD HOUSE CHARITIES OF IDAHO INC	1,500
126857	10/03/2011	SAN JOSE MUSEUM OF ART ASSOCIATION	15,000
126858	10/03/2011	SANTA BARBARA SYMPHONY ORCHESTRA ASSOCIATION	100
126859	10/03/2011	SHEBOYGAN & PLYMOUTH AREA UNITED WAY INC	5,000
126860	10/03/2011	TOWER THEATRE FOUNDATION INC	300
126861	10/03/2011	TREY MCINTYRE PROJECT LTD	1,000
126862	10/03/2011	UNITED WAY OF DICKINSON COUNTY INC	2,500
126863	10/03/2011	VALLEY MENTAL HEALTH INC	2,500
126864	10/03/2011	VOLUNTEERS IN MEDICINE CLINIC	2,500
126865	10/04/2011	JEFFRIES STREET LEARNING CENTER	15,000
126866	10/04/2011	AAFE COMMUNITY DEVELOPMENT FUND INC	3,000
126867	10/04/2011	AUSTIN PARTNERS IN EDUCATION	10,000
126868	10/04/2011	AVENUE COMMUNITY DEVELEOPMENT CORPORATION	15,000
126869	10/04/2011	BAME RENAISSANCE INC	10,000
126870	10/04/2011	BIG BROTHERS - BIG SISTERS OF SHEBOYGAN CO INC	1,000
126871	10/04/2011	BLACK CHAMBER EDUCATION FUND	4,000
126872	10/04/2011	CENTER OF INNOVATIONS OF FINANCIAL EDUCATION	5,000
126873	10/04/2011	CENTRAL ILLINOIS DEBT MANAGEMENT AND CREDIT EDUCATION INC	3,000
126874	10/04/2011	CENTRO DE APOYO FAMILIAR CAF	12,000
126875	10/04/2011	CHHAYA COMMUNITY DEVELOPMENT	3,000
126876	10/04/2011	CHICAGO REHABILITATION NETWORK	5,000
126877	10/04/2011	CHILDRENS MUSUEM OF BROWNSVILLE INC	1,500
126878	10/04/2011	COMMUNITY HOUSING INNOVATIONS INC	5,000
126879	10/04/2011	COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA CPSA INC	10,000
126880	10/04/2011	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	20,000
126881	10/04/2011	CUBAN AMERICAN NATIONAL COUNCIL INC	5,000
126882	10/04/2011	EDEN HOUSING INC	25,000
126883	10/04/2011	FAMILY SERVICE OF EL PASO INC	500
126884	10/04/2011	FRIENDS OF TRACY AVIARY 09-20-93	1,666
126885	10/04/2011	GARWYN OAKS NORTHWEST HOUSING RESOURCE CENTER INC	10,000
126886	10/04/2011	HMONG MUTUAL ASSISTANCE ASSOCIATION OF SHEBOYGAN INC	1,000

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126887	10/04/2011	HOMESTEAD SOLUTIONS INC	10,000
126888	10/04/2011	HOUSING COUNSELING SERVICES INC	4,000
126889	10/04/2011	HOUSING OPPORTUNITIES OF FORT WORTH INC	7,000
126890	10/04/2011	ISLES INC	5,000
126891	10/04/2011	JUNIOR ACHIEVEMENT OF EAST TEXAS	5,000
126892	10/04/2011	LAWRENCE COMMUNITY WORKS INC	5,000
126893	10/04/2011	MONEY MANAGEMENT INTERNATIONAL INC	2,000
126894	10/04/2011	NATIONAL CENTER FOR THE PREVENTION OF HOME IMPROVEMENT FRAUD	2,500
126895	10/04/2011	NEIGHBORHOODS INC	8,000
126896	10/04/2011	PORTLAND HOUSING CENTER	3,000
126897	10/04/2011	PRATHAM USA	250
126898	10/04/2011	REGIONAL ACCESS PROJECT FOUNDATION INC	10,000
126899	10/04/2011	RICHMOND NEIGHBORHOOD HOUSING SERVICES INC	17,500
126900	10/04/2011	SAINT JOSEPHS CARPENTER SOCIETY	5,000
126901	10/04/2011	SARTELL SENIOR HIGH	625
126902	10/04/2011	SOLITAS HOUSE INC	10,000
		SOUTHEAST RURAL COMMUNITY ASSISTANCE PROJECT INC	5,000
126903	10/04/2011		12,000
126904	10/04/2011	SOUTHWEST MINNESOTA HOUSING PARTNERSHIP	
126905	10/04/2011	TALLAHASSEE LENDERS CONSORTIUM INC	5,000
126906	10/04/2011	UNITED WAY OF SOUTHERN CAMERON COUNTY	3,000
126907	10/04/2011	URBAN ECONOMIC DEVELOPMENT	15,000
126908	10/04/2011	URBAN HOMESTEADING ASSISTANCE BOARD INC	3,000
126909	10/04/2011	VICTORIA SYMPHONY SOCIETY INC	500
126910	10/04/2011	VOICES OF COMMUNITY MINISTERIAL ASSOCIATION NFP	9,000
126911	10/04/2011	WOMENS CENTER OF TARRANT COUNTY INC	1,000
126912	10/05/2011	INTERNATIONAL DALLAS COMMUNITIES	15,000
126913	10/05/2011	URBAN LEAGUE OF GREATER DALLAS AND NORTH CENTRAL TEXAS INC	25,000
126914	10/05/2011	A CHANGE OF PACE FOUNDATION	1,000
126915	10/05/2011	AFFORDABLE HOUSING CLEARINGHOUSE	20,000
126916	10/05/2011	ANCHORAGE COMMUNITY LAND TRUST	5,000
126917	10/05/2011	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	500
126917	10/05/2011	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	1,000
126918	10/05/2011	AUBURN UNIVERSITY FOUNDATION	1,000
126919	10/05/2011	BRIDGE SCHOOL	5,000
126920	10/05/2011	BRIDGING COMMUNITIES INC	4,000
126921	10/05/2011	BUTTE COUNTY HUMANE SOCIETY	1,000
126922	10/05/2011	CALIFORNIA COMMUNITY BUILDERS INC	100,000
126923	10/05/2011	CASA DE ESPERANZA	1,000
126924	10/05/2011	CEDARS YOUTH SERVICES INC	7,000
126925	10/05/2011	CHICO COMMUNITY SHELTER PARTNERSHIP	1,000
126926	10/05/2011	COMMUNITY DEVELOPMENT CORPORATION OF MARLBORO COUNTY	10,000
126927	10/05/2011	DIXON FAMILY SERVICES	1,000
126928	10/05/2011	EASTER SEALS-CENTRAL TEXAS INC	2,000
126929	10/05/2011	FAMILIESFIRST INC	1,000
126930	10/05/2011	FAMILY SERVICES INC	10,000
126931	10/05/2011	FRIENDS OF ANIMALS FOUNDATION	5,000
126932	10/05/2011	GOODWILL INDUSTRIES MANASOTA INC	8,000
126933	10/05/2011	GREATER BOSTON CHAPTER OF THE NATL SPINAL CORD INJURY ASSOC INC	1,000
126934	10/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	4,000
126935	10/05/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
126936	10/05/2011	HOME OWNERSHIP RESOURCE CENTER OF LEE COUNTY INC	12,000
126937	10/05/2011	HOUSING PARTNERSHIP FOR MORRIS COUNTY	7,500
126937	10/05/2011	KARL E MUNDT HISTORICAL & EDUCATIONAL FOUNDATION	100
			5,000
126939	10/05/2011	LA CASA DE DON PEDRO, INC	
126940	10/05/2011	LAREDO-WEBB NEIGHBORHOOD HOUSING SERVICES INC	3,000
126941	10/05/2011	LINCOLN CHILDRENS ZOO	7,000
126942	10/05/2011	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	1,00
126943	10/05/2011	MI CASA	1,00
126944	10/05/2011	NANAY INC	10,000
126945	10/05/2011	NATURE CONSERVANCY	3,000
126946	10/05/2011	OMEGA BOYS CLUB OF SAN FRANCISCO	10,00
126947	10/05/2011	PARKSIDE BUSINESS & COMMUNITY IN PARTNERSHIP INC	5,00

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126948	10/12/2011	PECAN STREET PROJECT INC	25,000
126949	10/05/2011	PENINSULA FAMILY SERVICE	15,000
126950	10/05/2011	PROJECT ACCESS INC	10,000
126950	10/05/2011	PROJECT ACCESS INC	25,000
126950	10/12/2011	PROJECT ACCESS INC	15,000
126951	10/05/2011	PROJECT FOR PRIDE IN LIVING INC	10,000
126952	10/05/2011	REDWOOD CITY EDUCATION FOUNDATION	10,000
126953	10/05/2011	RESCUE MISSION INC	10,000
126954	10/05/2011	RIDGE AREA COALITION OF SENIOR CITIZENS	1,000
126955	10/05/2011	SERTOMA INTERNATIONAL SPONSORSHIP	1,000
126956	10/05/2011	SHASTA WOMENS REFUGE	1,000
126957	10/05/2011	TEHAMA COUNTY EDUCATION FOUNDATION	1,000
126958	10/05/2011	TRUE NATURE SOCIETY	
126959	10/05/2011	UNITED WAY OF FREDERICK COUNTY INCORPORATED	3,000
126960	10/05/2011	VICTOR VALLEY COLLEGE FOUNDATION	3,000
	-		17,000
126961	10/05/2011	WILD UTAH PROJECT	1,334
126962	10/05/2011	YWCA DELAWARE INC	4,000
126963	10/06/2011	NEWTOWN COMMUNITY DEVELOPMENT CORPORATION	18,000
126964	10/12/2011	A TOUCH OF UNDERSTANDING INC	1,000
126965	10/12/2011	ACTION AGAINST HUNGER USA	4,700
126966	10/12/2011	AEROSPACE MUSEUM OF CALIFORNIA FOUNDATION	1,000
126967	10/12/2011	AFFORDABLE HOMES OF SOUTH TEXAS INC	5,000
126968	10/12/2011	ANCHORAGE NEIGHBORHOOD HOUSING SERVICES INC	3,750
126969	10/12/2011	APPLE PIE	2,500
126970	10/12/2011	ARTHRITIS FOUNDATION INC	2,500
126971	10/12/2011	BAYSIDE COMMUNITY CENTER	5,000
126972	10/12/2011	BECKER COUNTY UNITED WAY	1,000
126973	10/12/2011	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	250,000
126974	10/12/2011	BONITA VISTA FOOTBALL BOOSTERS INC	350
126975	10/12/2011	BOYS & GIRLS CLUB OF AUBURN	1,000
126976	10/12/2011	CALIFORNIA AGRICULTURAL LEADERSHIP FOUNDATION	30,000
126977	10/12/2011	CALAVERAS COUNTY OFFICE OF EDUCATION	2,500
126978	10/12/2011	CALIFORNIA MUSICAL THEATRE	2,500
126979	10/12/2011	CATHOLIC CHARITIES OF THE DIOCESE OF GARY INC	1,500
126980	10/12/2011	CENTER FOR COMMUNITY HEALTH AND WELL-BEING INC	1,000
126981	10/12/2011	CHILD ADVOCATES OF NEVADA COUNTY	1,000
126982	10/12/2011	CHILD ADVOCATES OF PLACER COUNTY	1,000
126983	10/12/2011	CHRISTIAN ENCOUNTER MINISTERIES	1,000
126984	10/12/2011	CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	15,000
126985	10/12/2011	CLEARPOINT FINANCIAL SOLUTIONS INC	3,000
126986	10/12/2011	COASTAL DISTRICT COUNCIL OF THE ST VINCENT DE PAUL SOCIETY DIOCESE OF	5,000
126987	10/12/2011	COLUMBIAN FOUNDATION FOR PEOPLE WITH MENTAL RETARDATION INC	5,000
126988	10/12/2011	COMMUNITY FOUNDATION OF CARROLL COUNTY INC	10,000
126989	10/12/2011	COMMUNITY LAND TRUST OF PALM BEACH COUNTY	5,000
126990	10/12/2011	CONSUMER CREDIT COUNSELING SERVICE OF ALASKA	2,500
126991	10/12/2011	COOK INLET LENDING CENTER INC	7,500
126992	10/12/2011	COWPOKE FOUNDATION	1,000
126993	10/12/2011	CYSTIC FIBROSIS FOUNDATION	5,000
126994	10/12/2011	DAYTONS BLUFF NEIGHBORHOOD HOUSING SERVICES INC	12,000
126995	10/12/2011	DOMESTIC VIOLENCE & SEXUAL ASSAULT COALITION INC	1,000
126996	10/12/2011	DR EPHRAIM WILLIAMS FAMILY LIFE CENTER AND OUTREACH PROGRAM	1,000
126997	10/12/2011	EAST PALO ALTO COMMUNITY ALLIANCE & NEIGHBORHOOD DEVELOPMENT ORGAN	10,000
126998	10/12/2011	ELK GROVE POLICE EXPLORERS PROGRAM	1,000
126999	10/12/2011	EQUINOX CENTER	5,000
127000	10/12/2011	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	10,000
127001	10/12/2011	FAITH FELLOWSHIP COMMUNITY DEVELOPMENT CORPORATION	5,000
127002	10/12/2011	FOOTHILLS UNITED WAY INC	
127002	10/12/2011	FRIENDS OF LINCOLN KIDS	24,000
127003			1,000
	10/12/2011	FROM JAIL TO JOBS	10,000
127005	10/12/2011	GATHERING INN	1,000
127006	10/12/2011	GEORGETOWN DIVIDE READY BY 21 INC	1,000

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127008	10/12/2011	GREATER SACRAMENTO URBAN LEAGUE	16,500
127009	10/12/2011	GREATER SHEEPSHEAD BAY DEVELOPEMENT CORP	4,000
127010	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
127011	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL	2,100
127012	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,500
127013	10/12/2011	HABITAT FOR HUMANITY OF ORANGE COUNTY, NC, INC	35,000
127014	10/12/2011	HABITAT FOR HUMANITY INTERNATONAL INC	5,000
127015	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	3,000
127016	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	500
127017	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	2,250
127018	10/12/2011	HADASSAH PROJECT	350
127019	10/12/2011	HELP THEM GROW INC	1,000
127020	10/12/2011	HOMES FOR OUR TROOPS INC	84,995
127021	10/12/2011	HORIZON CHARTER SCHOOL	1,000
127022	10/12/2011	HOUSING ACTION ILLINOIS	7,500
127023	10/12/2011	HOUSING AND COMMUNITY DEVELOPMENT NETWORK OF NEW JERSEY INC	5,000
127024	10/12/2011	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES INC	1,500
127025	10/12/2011	HOUSING HELP INC	3,000
127026	10/12/2011	HOUSING HOPE	2,000
127027	10/12/2011	HOUSING TRUST OF SANTA CLARA COUNTY INC	5,000
127028	10/12/2011	HUMBOLDT COUNTY OFFICE OF EDUCATION	5,000
127029	10/12/2011	INTERNATIONAL DALLAS COMMUNITIES	15,000
127030	10/12/2011	INTERNATIONAL RESCUE COMMITTEE INC	350
127031	10/12/2011	JOHN ADAMS ACADEMIES INC	1,000
127032	10/12/2011	LA PLATA HOMES FUND INC	6,000
127033	10/12/2011	LAW FOUNDATION OF SILICON VALLEY	5,000
127034	10/12/2011	LITTLE HAITI HOUSING ASSOCIATION INC	12,500
127035	10/12/2011	MAINE HOUSING AND BUILDING MATERIALS EXCHANGE	8,000
127036	10/12/2011	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	1,000
127037	10/12/2011	MEADOW VISTA COMMUNITY CENTER	1,000
127038	10/13/2011	MENTAL HEALTH ASSOCIATION IN SANTA BARBARA COUNTY	2,500
127039	10/12/2011	MERCY MINISTRIES OF AMERICA INC	1,000
127040	10/12/2011	MINKWON CENTER FOR COMMUNITY ACTION INC	3,000
127041	10/12/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	2,000
127042	10/12/2011	MOSAIC LAW CONGREGATION	1,000
127043	10/12/2011	NARROW WAY STAGE COMPANY	500
127044	10/12/2011	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	12,500
127045	10/12/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
127046	10/12/2011	NATOMAS HIGH	2,500
127047	10/12/2011	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	3,500
127048	10/12/2011	NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY INC	15,000
127049	10/12/2011	NEWMAN MEMORIAL FOUNDATION	1,000
127050	10/12/2011	NORTH IOWA AREA COUNCIL OF GOVERNMENTS	15,000
127051	10/12/2011	OPENING DOORS INC	15,000
127052	10/12/2011	OPPORTUNITY INTERNATIONAL INC	1,600
127053	10/12/2011	ORANGE COUNTY FOSTER CARE AUX CHAPTER 56 OF CAL STATE FOSTER P A	300
127054	10/12/2011	PANCREATIC CANCER ACTION NETWORK INC	350
127055 127056	10/12/2011	PARTNERS FOR COMMUNITY DEVELOPMENT INC PEOPLE INC	1,000 5,000
127057	10/12/2011	PLACER COUNTY SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,000
127058	10/12/2011	PLACER GROWN	1,000
127059	10/12/2011	POLK COUNTY HOUSING TRUST FUND	50,000
127060	10/12/2011	PROJECT MEND-A-HOUSE INCORPORATED	3,000
127061	10/12/2011	RAINBOW CITY BAND	750
127062	10/12/2011	RANCHO BERNARDO HIGH SCHOOL	350
127063	10/12/2011	RCHS MUSIC BOOSTERS INC	500
127064	10/12/2011	REBUILDING TOGETHER BROWARD COUNTY INC	12,500
127065	10/12/2011	REBUILDING TOGETHER SACRAMENTO	10,000
127066	10/12/2011	REBUILDING TOGETHER SACKAMENTO	5,000
127067	10/12/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO	350
127068	10/12/2011	RESTORATION LIFE	5,000
127069	10/12/2011	RIDE TO WALK INC	1,000

Check No.	Check Da	ate Payee Legal Name	Amount
127070	10/12/2011	RIVERVIEW WEST FLORISSANT HOUSING CORP	5,000
127071	10/12/2011	ROCKLIN POLICE OFFICERS ASSOCIATION MATT REDDING MEMORIAL FOUNDATION	1,000
127072	10/12/2011	ROSEVILLE HOME START INC	1,000
127072	10/12/2011	ROSEVILLE HOME START INC	5,500
127073	10/12/2011	SACRAMENTO HOME LOAN COUNSELING CENTER 08-01-91	1,000
127074	10/12/2011	SADIES HAVEN HORSE RESCUE AND SANCTUARY	2,000
127075	10/12/2011	SAFE & SOUND INC	5,000
127076	10/12/2011	SALT LAKE COMMUNITY ACTION PROGRAM	5,000
127077	10/12/2011	SALVATION ARMY	5,000
127078	10/12/2011	SAN DIEGO FOOD BANK CORPORATION	25,000
127079	10/12/2011	SAN DIEGO OPERA ASSOCIATION	15,000
127080	10/12/2011	SAN DIEGO SECOND CHANCE PROGRAM	15,000
127081	10/12/2011	SHEBOYGAN PUBLIC EDUCATION FOUNDATION INC	500
127082	10/12/2011	SOLANO COMMUNITY FOUNDATION	2,500
127083	10/12/2011	SOUTHEASTERN JURISDICTIONAL ADMINISTRATIVE COUNCIL INC	1,000
127084	10/12/2011	SPANISH-SPEAKING UNITY COUNCIL OF ALAMEDA COUNTY INC	17,500
127085	10/12/2011	SPARE KEY	5,000
127086	10/12/2011	ST JOHNS SHELTER FOR WOMEN AND	1,000
127087	10/12/2011	STOCKTON THUNDER AND LIGHTNING FOUNDATION	5,000
127088	10/12/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	3,000
127089	10/12/2011	SUTTER AUBURN FAITH HOSPITAL FOUNDATION	1,000
127090	10/12/2011	TALLER SAN JOSE	20,000
127091	10/12/2011	TEAM DONATE LIFE INC	1,000
127092	10/12/2011	TURNING THE HEARTS CENTER	12,500
127093	10/12/2011	UNION OF PAN ASIAN COMMUNITIES	10,000
127094	10/12/2011	UNITED STATES MISSION CORPORATION	250
127095	10/12/2011	UNITED WAY OF PUEBLO COUNTY COLORADO INC	5,000
127096	10/12/2011	URBAN HOMEWORKS INC	10,000
127097	10/12/2011	USGBC MONTANA CHAPTER	2,500
127097	10/12/2011	USGBC MONTANA CHAPTER	10,000
127098	10/12/2011	VIETNAM VETERANS OF SAN DIEGO	1,200
127099	10/12/2011	VOLUNTEERS FOR OUTDOOR CALIFORNIA	1,500
127100 127101	10/12/2011	WARFARE MINISTRIES INC YOUNG MENS CHRISTIAN ASSOCIATION OF GOLDEN CRESCENT INC	500
127101	10/13/2011	YOKOMI ELEMENTARY SCHOOL	2,500
127102	10/13/2011	YOLO COUNTY FAIR HERITAGE FOUNDATION	1,000
127104	10/13/2011	ALF ENGEN SKI MUSEUM FOUNDATION	1,000
127105	10/13/2011	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	500
127105	10/13/2011	ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA ASSISTANCE LEAGUE OF SOUTHERN CALIFORNIA	
127106	10/13/2011	CARVER MAGNET ELEM SCHOOL	1,000
127107	10/13/2011	EL CENTRO POLICE ATHLETIC LEAGUE	1,000
127108	10/13/2011	ENCOURAGE TOMORROW	5,000
127109	10/13/2011	FAITH BAPTIST CHURCH OF YOUNGSVILLE	1,000
127110	10/13/2011	FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	3,590
127111	10/13/2011	FRESNO URBAN NEIGHBORHOOD DEVELOPMENT INC	5,000
127112	10/13/2011	HORSES FOR HEALING THERAPEUTIC RIDING CENTER	1,000
127113	10/13/2011	HOUSING TRUST OF SANTA CLARA COUNTY INC	10,000
127114	10/13/2011	HUNSBERGER PTA NEVADA CONGRESS	200
127115	10/13/2011	INFANT WELFARE SOCIETY OF CHICAGO	1,000
127116	10/13/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,500
127117	10/13/2011	NATIONAL PARK SERVICE	1,000
127118	10/13/2011	NEW LIFE COMMUNITY UNITED METHODIST CHURCH	1,000
127119	10/13/2011	NIPOMO HIGH	2,000
127120	10/14/2011	NORTH MONTEREY COUNTY HIGH	2,000
127121	10/13/2011	PIONEER VALLEY HIGH	2,000
127122	10/13/2011	RIVER CITY FOOD BANK	1,000
127123	10/13/2011	RUTLAND HIGH SCHOOL	1,000
127124	10/14/2011	SAN BENITO HIGH SCHOOL	2,000
127125	10/13/2011	SAN LUIS OBISPO HIGH	2,000
127126	10/13/2011	SOUTH DAKOTA FUTURE FARMERS OF AMERICA FOUNDATION INC	500
127127	10/13/2011	STORYBOOK ISLAND INC	350
127128	10/13/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	1,500

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127129	10/13/2011	US GREEN BUILDING COUNCIL WYOMING CHAPTER	2,500
127129	10/13/2011	US GREEN BUILDING COUNCIL WYOMING CHAPTER	5,000
127130	10/13/2011	YUCAIPA HIGH	2,000
127131	10/13/2011	YUMA ORCHESTRA ASSOCIATION	2,500
127132	10/14/2011	ALL S WELL HOME INC	4,000
127133	10/14/2011	APPLE BLOSSOM ELEMENTARY SCHOOL	1,000
127134	10/14/2011	ARC UNITED INC	500
127135	10/17/2011	ARLENE HEIN ELEMENTARY	1,000
127136	10/14/2011	ARROYO GRANDE HIGH	2,000
127137	10/14/2011	BOYS AND GIRLS CLUB OF PARK COUNTY WYOMING	500
127137	10/14/2011	BOYS AND GIRLS CLUB OF PARK COUNTY WYOMING	500
127138	10/14/2011	BOYS & GIRLS CLUBS OF LAS VEGAS	2,500
127139	10/14/2011	CASPER FAMILY YMCA	250
127140	10/14/2011	CENTRAL WYOMING COMMUNITY COLLEGE FOUNDATION	1,000
127141	10/14/2011	COMMON GROUND	3,500
127142	10/14/2011	ELSIE ALLEN HIGH	1,000
127143	10/14/2011	ENGINEERS WITHOUT BORDERS USA INC	1,000
127144	10/14/2011	GIRL SCOUTS SAN DIEGO-IMPERIAL	10,000
127145	10/14/2011	GLEN COVE ELEMENTARY SCHOOL	1,000
127146	10/14/2011	GOGEBIC COMMUNITY COLLEGE FOUND	250
127146	10/14/2011	GOGEBIC COMMUNITY COLLEGE FOUND	250
127147	10/14/2011	GREATER TWIN CITIES UNITED WAY	2,500
127148	10/14/2011	INDEPENDENT COLLEGES OF WASHINGTON	5,000
127149	10/14/2011	JOE HENDERSON ELEMENTARY SCHOOL	
127150	10/14/2011	JUNIOR ACHIEVEMENT OF SOUTHERN CA	1,000
127151	10/14/2011	LIBERTY-EYLAU INDEPENDENT SCHOOL DISTRICT	15,000
127152	10/14/2011	LOWER LAKE ELEMENTARY SCHOOL	1,395
127153	10/14/2011	MEADOW VIEW ELEMENTARY	1,000
127154	10/14/2011	NATIONAL CHILD SAFETY COUNCIL	1,000
127155	10/14/2011	NATIONAL WILD TURKEY FEDERATION INC	165
127155	10/14/2011	NATIONAL WILD TURKEY FEDERATION INC	150
127156	10/14/2011	NORTHFIELD FASTPITCH SOFTBALL ASSOCIATION	150
127157	10/14/2011	OPPORTUNITIES IN SCIENCE INC	500
127158	10/14/2011	PASO ROBLES HIGH	100
127159	10/14/2011	PONCHO -PATRONS OF NORTHWEST CIVIC CULTURAL & CHARITABLE ORGANIZATION	2,000
127160	10/14/2011	PTA MINNESOTA CONGRESS	25,000
127161	10/14/2011	PUGET SOUND BLOOD CENTER AND PROGRAM	500
127162	10/17/2011	SACRAMENTO LOAVES AND FISHES	3,500
127163	10/14/2011		1,000
127164	10/14/2011	SOLID GROUND WASHINGTON	3,500
127164		SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION	4,000
127165	10/14/2011	SOUTH CENTRAL COLLEGE NORTH MANKATO CAMPUS FOUNDATION	4,000
	10/14/2011	TEEN FEED	1,000
127166 127167	10/14/2011	THE UNITED WAY OF BEMIDJI AREA	1,000
	10/13/2011	THEATRE & ARTS FOUNDATION OF SAN DIEGO COUNTY	10,000
127168	10/14/2011	UNITED WAY OF CLASSES COUNTY INC	1,500
127169	10/14/2011	UNITED WAY OF OLMSTED COUNTY INC	10,000
127170 127171	10/14/2011	WESTERNAIRES	5,000
	10/17/2011	ASIAN COMMUNITY MENTAL HEALTH BOARD	2,000
127172	10/17/2011	ASIAN COMMUNITY MENTAL HEALTH BOARD	10,000
127173	10/17/2011	BOY SCOUTS OF AMERICA	300
127174	10/17/2011	BOYS & GIRLS CLUBS OF SOUTH PUGET SOUND	10,000
127175	10/17/2011	CAPITAL AIRSHOW GROUP	1,000
127176	10/17/2011	CARMEL HIGH	2,000
127177	10/17/2011	CASA OF SAN MATEO COUNTY	250
127178	10/17/2011	CHRISTIAN CENTER-CALVARY	1,000
127179	10/17/2011	CLOVIS HIGH	1,000
127180	10/17/2011	COMMUNITY NEIGHBORHOOD HOUSING SERVICES	16,000
127181	10/17/2011	COURAGE BE TO YOU INC	1,000
127182	10/17/2011	DOWNIEVILLE JUNIOR-SENIOR HIGH	1,000
127183	10/17/2011	ERNEST RIGHETTI HIGH	2,000
127184	10/17/2011	FAMILY YOUTH CONNECTION	1,000
127185	10/17/2011	FEED THE HUNGER FOUNDATION	5,000

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127185	10/17/2011	FEED THE HUNGER FOUNDATION	10,000
127186	10/17/2011	FORESTHILL DIVIDE MIDDLE	1,000
127187	10/17/2011	GOODIE TWO SHOES FOUNDATION	5,000
127188	10/17/2011	GOODWILL INDUSTRIES OF SOUTHERN NEVADA INC	2,500
127189	10/17/2011	GREATER TWIN CITIES UNITED WAY	201,500
127190	10/17/2011	HAVEN OF HOPE INC	1,000
127191	10/17/2011	HOUSING HOPE	5,000
127192	10/17/2011	KING CITY JOINT UNION HIGH	2,000
127193	10/17/2011	MADERA COUNTY AG BOOSTERS	15,317
127194	10/17/2011	MCKINNON	2,000
127195	10/17/2011	MCMANUS ELEMENTARY	1,000
127196	10/17/2011	MENTAL HEALTH SYSTEMS INC	20,000
127197	10/17/2011	MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH	5,000
127198	10/17/2011	MONTEREY TRAIL HIGH	1,000
127199	10/17/2011	MORELAND NOTRE DAME SCHOOL	1,200
127200	10/17/2011	MORRO BAY HIGH	2,000
127201	10/17/2011	NATUREBRIDGE	75,000
127202	10/17/2011	NORTH COUNTY SOLUTIONS FOR CHANGE INC	10,000
127203	10/17/2011	NORTHFIELD HEALTHY COMMUNITY INITIATIVE	1,000
127204	10/17/2011	PILLSBURY UNITED COMMUNITIES	33,000
127205	10/17/2011	POPLAR AVENUE ELEMENTARY	1,000
127206	10/17/2011	PROJECT UPLIFT	2,000
127207	10/17/2011	SALINAS UNION HIGH	2,000
127208	10/17/2011	SALVATION ARMY	1,000
127209	10/17/2011	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	5,000
127210	10/17/2011	SOMOS MAYFAIR INC	10,000
127211	10/17/2011	ST MARYS UNIVERSITY OF MINNESOTA	750
127212	10/17/2011	TRES PINOS UNION ELEMENTARY	2,000
127213	10/17/2011	UNITED WAY CALIFORNIA CAPITAL REGION	1,000
127214	10/17/2011	UNITED WAY OF KING COUNTY	75,000
127215	10/17/2011	UNIVERSITY OF NEVADA-RENO FOUNDATION UNIVERSITY OF NEVADA-RE	1,000
127216	10/17/2011	VIRGINIA MASON HEALTH SYSTEM	15,000
127217	10/17/2011	VIRGINIA PALMER ELEMENTARY SCHOOL	500
127218	10/17/2011	WATSONVILLE HIGH	2,000
127219	10/17/2011	WAVE FOUNDATION	1,000
127220	10/17/2011	YOUTH EXPRESS	10,000
127221	10/18/2011	BEACH SOCCER CLUB & CHRISTMAS PROJECT	1,000
127222	10/18/2011	BOYS & GIRLS CLUBS OF MARIN AND SOUTHERN SONOMA COUNTIES	10,000
127223	10/18/2011	BUFFALO BILL MEMORIAL ASSOCIATION	8,500
127224	10/18/2011	CITY OF PHOENIX	16,666
127225	10/18/2011	COMMUNITY ACTION DULUTH	3,000
127226	10/18/2011	CONTRA COSTA INTERFAITH COALITION INC	1,000
127227	10/18/2011	FOOD PANTRY INC	1,000
127228	10/18/2011	GENTLE BARN FOUNDATION	1,000
127229	10/18/2011	GOLDEN RETRIEVER CLUB OF GREATER LOS ANGELES RESCUE	5,000
127230	10/18/2011	HABITAT FOR HUMANITY FRESNO INC	2,500
127231	10/18/2011	HARVEST HOME INC	
127232	10/18/2011	LTSC COMMUNITY DEVELOPMENT CORPORATION	5,000
127233	10/18/2011	MARTHAS KITCHEN	5,000
127234	10/18/2011	MCDOWELL SONORAN LAND CONSERVANCY	6,666
127235	10/18/2011	NATIONAL HISPANIC HEALTH FOUNDATION	5,000
127236	10/18/2011	UNION RESCUE MISSION	20,000
127237	10/18/2011	UNITED WAY OF SANTA CRUZ COUNTY	1,500
127238	10/18/2011	VALLEY FORWARD ASSOCIATION	2,666
127239	10/19/2011	ALLINA HEALTH SYSTEM	1,000
127240	10/19/2011	AMERICAN CANCER SOCIETY INC	1,500
127240	10/19/2011	ANGELO RODRIGUEZ HIGH	
		ANIMAL REGULATION VOLUNTEER AUXILIARY INC	1,000
127242	10/19/2011		1,000
127243	10/19/2011	ASIAN BUSINESS LEAGUE ASSOCIATION FOR THE PROTECTION OF ANIMALS INC	18,000
407044		LABOURIA GUN EUR LEIP ERULEGLIUDI DE ANIMALS INC.	1,000
127244 127245	10/19/2011	BAKERSFIELD SOCIETY FOR THE PREVENTION CRUELTY TO ANIMALS CORP	1,500

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127247	10/19/2011	BENICIA HIGH	1,000
127248	10/19/2011	BENICIA MIDDLE	1,000
127249	10/19/2011	BIG BROTHERS-BIG SISTERS OF THE GREATER SACRAMENTO AREA INC	1,500
127250	10/19/2011	BOY SCOUTS OF AMERICA	500
127251	10/19/2011	BOYS AND GIRLS CLUB OF VENTURA INC	1,000
127252	10/19/2011	BROOKSIDE COMMUNITY HEALTH CENTER INC	5,000
127253	10/19/2011	CALIFORNIA LUTHERAN UNIVERSITY	1,000
127254	10/19/2011	CALIFORNIA STATE FOSTER PARENTS ASSOCIATION	150
127255	10/19/2011	CAMARILLO HOSPICE CORP	1,000
127256	10/19/2011	CATHERINE L ZANE MIDDLE	1,000
127257	10/19/2011	CATHOLIC COMMUNITY SERVICES OF UTAH	2,500
127258	10/19/2011	CENTER FOR THE BLIND AND VISUALLY IMPAIRED	1,000
127259	10/19/2011	CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY	1,000
127260	10/19/2011	CENTRAL MESABI MEDICAL FOUNDATION	1,000
127261	10/19/2011	CHILDRENS OUTING ASSN	5,000
127262	10/19/2011	CHRISTMAS ANONYMOUS INC	500
127263	10/19/2011	COLEMAN LEARNING CENTER	1,000
127264	10/19/2011	COLORADO INDIAN EDUCATION FOUNDATION	1,000
127265	10/19/2011	COLUSA REGIONAL MEDICAL CENTER	2,400
127266	10/19/2011	COMMUNITY ACTION OF NAPA VALLEY	2,540
127267	10/19/2011	COMMUNITY ACTION DULUTH	1,500
127268	10/19/2011	COMMUNITY CAFE INC	150
127269	10/19/2011	COMMUNITY FOUNDATION	4,000
127270	10/19/2011	COMMUNITY RECOVERY RESOURCES	5,000
127271	10/19/2011	COMMUNITY WORKS INC	500
127272	10/19/2011	CONEJO ELEMENTARY	1,000
127273	10/19/2011	COPPER COUNTRY UNITED WAY	2,500
127274	10/19/2011	CROHN'S & COLITIS FOUNDATION OF AMERICA, INC	50
127275	10/19/2011	EAST LAKE ELEMENTARY	1,000
127276	10/19/2011	ECUMEN FOUNDATION	100
127277	10/19/2011	EL CENTRITO FAMILY LEARNING CENTERS	1,000
127278	10/19/2011	EMERGENCY COMMUNITY HELP ORGANIZATION ECHO	4,000
127279	10/19/2011	FARESTART	10,000
127280	10/19/2011	FOODSHARE INC	1,000
127281	10/19/2011	FOR THE TROOPS	1,000
127282	10/19/2011	FOSTER CHILDREN SAFE HAVEN	1,000
127283	10/19/2011	HABITAT FOR HUMANITY INTERNATIONAL	1,000
127284	10/19/2011	HOMEWARD BOUND GOLDEN RETRIEVER RESCUE AND SANCTUARY INC	2,500
127285	10/19/2011	HOPE RANCH ANIMAL RESCUE	1,000
127286	10/19/2011	HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY	2,500
127286	10/19/2011	HOUSING DEVELOPMENT CONSORTIUM OF SEATTLE-KING COUNTY	2,500
127287	10/19/2011	HUNTINGTONS DISEASE SOCIETY OF AMERICA INC	5,000
127288	10/19/2011	IDAHO FOODBANK WAREHOUSE	10,000
127289	10/19/2011	INTERFACE CHILDREN FAMILY SERVICES	1,000
127290	10/19/2011	ITASCA COUNTY FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	500
127291	10/19/2011	JFK PACE PARENT COMMITTEE	5,000
127292	10/19/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	1,800
127293	10/19/2011	JUSTIN SCHROEDER MEMORIAL FOUNDATION NFP	5,000
127294	10/19/2011	KENWOOD ELEMENTARY	1,000
127295	10/19/2011	KIDSAVE INTERNATIONAL INC	1,000
127296	10/19/2011	LEADERSHIP PIKES PEAK INC	500
127297	10/19/2011	LIBERTY CHRISTIAN CENTER	3,500
127298	10/19/2011	LIFE HOUSE INCORPORATED	250
127299	10/19/2011	LITTLE FRIENDS INC	1,000
127300	10/19/2011	LOVING HEART HOSPICE FOUNDATION	1,000
127301	10/19/2011	MALIBU FOUNDATION FOR YOUTH AND FAMILIES	1,000
127302	10/19/2011	MEALS FOR THE ELDERLY	1,000
127303	10/19/2011	MENTAL HEALTH RESOURCES INC	1,000
127304	10/19/2011	MINNESOTA FOREST ZONE TRAPPERS ASSOC	200
127305	10/19/2011	MILE HIGH UNITED WAY INC	50,000
127306	10/19/2011	MILWAUKEE WOMEN INC	2,500
127307	10/19/2011	MONTE VISTA ELEMENTARY	1,000

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127308	10/19/2011	MUSCULAR DYSTROPHY ASSOCIATION	1,000
127309	10/19/2011	NEIGHBORHOOD HOUSING SERVICES OF GREEN BAY INC	5,000
127310	10/19/2011	NORTHWOOD ELEMENTARY SCHOOL	1,000
127311	10/19/2011	NOVA EDUCATION CENTER	1,000
127312	10/19/2011	PIRU NEIGHBORHOOD COUNCIL INC	1,000
127313	10/19/2011	PLACER BREAST CANCER ENDOWMENT	2,500
127314	10/19/2011	PTA MINNESOTA CONGRESS	1,000
127315	10/19/2011	RANCHO COTATE HIGH	1,000
127316	10/19/2011	REPAIRERS OF THE BREACH INC	5,000
127317	10/19/2011	RHODA MAXWELL ELEMENTARY	1,000
127318	10/19/2011	ROOSEVELT ELEMENTARY SCHOOL BOOSTER CLUB	1,000
127319	10/19/2011	SAINT FRANCIS HOME FOR CHILDREN	2,500
127320	10/22/2011	SAN JOSE CHILDRENS MUSICAL THEATER	4,000
127321	10/19/2011	SHEBOYGAN COUNTY Y M C A	
127321	10/19/2011		5,000
127322		SIENA HOUSE MATERNITY HOME OF SANTA CRUZ COUNTY	1,000
	10/19/2011	ST HOPE PUBLIC SCHOOLS	1,000
127324	10/19/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL	1,000
127325	10/19/2011	STITCHES FROM THE HEART	1,000
127326	10/19/2011	TOTA	5,000
127327	10/19/2011	TENDER HEART HAVEN	1,000
127328	10/19/2011	TETON COUNTY LIBRARY FOUNDATION INC	2,500
127328	10/19/2011	TETON COUNTY LIBRARY FOUNDATION INC	2,500
127329	10/19/2011	TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS	1,000
127330	10/19/2011	UNITED STATES CONFERENCE OF CATHOLIC BISHOPS	2,500
127331	10/19/2011	UNITED WAY IN WAUKESHA COUNTY	2,500
127332	10/19/2011	UNITED WAY OF 1000 LAKES	1,000
127333	10/19/2011	UNITED WAY OF FREEBORN COUNTY INC	1,000
127334	10/19/2011	UNITED WAY OF GREATER EAU CLAIRE INC	2,500
127335	10/19/2011	UNITED WAY OF ODESSA INC	5,000
127336	10/19/2011	UNITED WAY OF THE BLACK HILLS	6,250
127337	10/19/2011	VACAVILLE HIGH	1,000
127338	10/19/2011	VALLEY VIEW HEALTH CARE FOUNDATION	500
127339	10/19/2011	VENTURA EDUCATION PARTNERSHIP	1,000
127340	10/19/2011	VENTURA WILDCAT BASKETBALL	1,000
127341	10/19/2011	THE VIRGINIA AVENUE PROJECT	1,000
127342	10/19/2011	THE WELLNESS COMMUNITY VALLEY VENTURA INC	1,000
127343	10/19/2011	WHITESTONE COMMUNITY AMBULANCE SERVICE	5,000
127344	10/19/2011	WINDSOR HIGH	
127345		WREATHS ACROSS AMERICA	1,000
	10/19/2011		300
127346	10/19/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTHEAST VENTURA COUNTY	1,000
127347	10/20/2011	3 CORE INC	20,000
127348	10/20/2011	A FOUNDATION FOR KIDS	1,000
127349	10/20/2011	ALEXANDRIA HOUSE	1,000
127350	10/20/2011	ALLIANCE FOR THE ENCOURAGEMENT OF VISUAL AND PERFORMING ARTS	250
127351	10/20/2011	BANNING POLICE ACTIVITIES LEAGUE INC	1,500
127352	10/20/2011	BCFS HEALTH AND HUMAN SERVICES	1,000
127353	10/20/2011	BOYS AND GIRLS CLUB OF SANTA CLARA VALLEY	1,000
127354	10/20/2011	CALABASH STREET ELEMENTARY SCHOOL	1,000
127355	10/20/2011	CHABAD ISRAEL CENTER INC	1,000
127356	10/20/2011	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	1,000
127357	10/20/2011	CIRCLE THEATRE INC	1,500
127358	10/20/2011	DEBBIE ALLEN DANCE INC	5,000
127359	10/20/2011	ECONOMIC PARTNERS IN CHANGE FOUNDATION	30,000
127360	10/20/2011	EVERY NATION STUDIO CITY	1,000
127361	10/20/2011	FARMING INDEPENDENCE	1,000
127362	10/20/2011	FILLMORE MIDDLE SCHOOL	1,000
127363	10/20/2011	FRESNO AREA HISPANIC FOUNDATION	50,000
127364	10/20/2011	FRIENDS OF BASTROP COUNTY ANIMAL SHELTER	500
127365	10/20/2011	FRIENDS OF THE PALMS-RANCHO PARK PUBLIC LIBRARY	
127366	10/20/2011	GREATER OMAHA CHAMBER FOUNDATION	1,000
			10,000
127367	10/20/2011	JOY OF ALL WHO SORROW ORTHODOX CHURCH	1,000
127368	10/20/2011	KESSAB EDUCATIONAL ASSOCIATION OF LOS ANGELES	1,000

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127369	10/20/2011	LANE MIDDLE SCHOOL	1,500
127370	10/20/2011	LITTLE EDWINS TRIUMPH	1,000
127371	10/20/2011	NEW MEXICO PROJECT FOR FINANCIAL LITERACY INC	3,076
127372	10/20/2011	OCEAN CHARTER SCHOOL	1,000
127373	10/20/2011	OXNARD POLICE ACTIVITIES LEAGUE INC	1,000
127374	10/20/2011	PTA TEXAS CONGRESS	630
127375	10/20/2011	PURPLE HEART HOMES INC	3,500
127375	10/20/2011	PURPLE HEART HOMES INC	3,500
127375	10/20/2011	PURPLE HEART HOMES INC	14,925
127376	10/20/2011	THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL	1,000
127377	10/20/2011	THE SAFEWAY FOUNDATION	250
127378	10/20/2011	SAN GORGONIO CHILD CARE CONSORTIUM	1,500
127379	10/20/2011	SANTA FE CONSERVATION TRUST	1,000
127380	10/20/2011	SANTA MONICA FOURSQUARE CHURCH FBO LIGHTHOUSE CHRISTIAN ACADEMY	1,000
127381	10/20/2011	SCHOOL ON WHEELS INC	1,000
127382	10/20/2011	SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM INC	1,000
127383	10/20/2011	STILLPOINT RESOURCES CHARITABLE TR	1,000
127384	10/20/2011	UNITED WAY OF CENTRAL NEW MEXICO	60,000
127385	10/20/2011	UNITED WAY OF QUAY COUNTY	750
127386	10/20/2011	VINE SCHOOL	2,000
127386	10/20/2011	VINE SCHOOL	2,000
127387	10/21/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSN	75
127388	10/21/2011	BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC	5,000
127389	10/21/2011	CALIFORNIA INDIAN MUSEUM & CULTURAL CENTER	5,000
127390	10/21/2011	CARROLL UNIVERSITY INC	2,500
127391	10/21/2011	CENTRAL VALLEY BUSINESS INCUBATOR INC	20,000
127392	10/21/2011	CHRISTIAN NEIGHBORS INC	1,000
127393	10/21/2011	CITY OF SAN JOSE	1,000
127394	10/21/2011	COMPLETELY KIDS	1,000
127395	10/21/2011	DEL MAR COLLEGE	250
127396	10/21/2011	FOOD BANK OF THE ROCKIES	1,000
127397	10/21/2011	FREEWILL COMMUNITY DEVELOPMENT CORPORATION	25,000
127398	10/21/2011	GLEN AVON HOCKEY CLUB	100
127399	10/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	3,500
127400	10/21/2011	HART COMMUNITY HOME INC	20,000
127401	10/21/2011	HOSPICE OF BOULDER COUNTY	75
127402	10/21/2011	ITASCA ECONOMIC DEVELOPMENT CORPORATION	1,500
127403	10/21/2011	JAPANESE CULTURAL & COMMUNITY CENTER OF NORTHERN CALIFORNIA	4,150
127404	10/21/2011	KEEP ALLIANCE BEAUTIFUL	250
127405	10/21/2011	MAKE-A-WISH FOUNDATION OF WYOMING	1,000
127406	10/21/2011	MEI FONG AND ASSOCIATES	4,150
127407	10/21/2011	NATURAL RESOURCES FOUNDATION OF WISCONSIN INC	75
127408	10/21/2011	OMAHA COMMUNITY PLAYHOUSE	5,000
127409	10/21/2011	OPPORTUNITY JUNCTION INC	25,000
127410	10/21/2011	OWATONNA FOUNDATION INC	4,000
127411	10/21/2011	SALT LAKE COUNTY	250
127411	10/21/2011	SALT LAKE COUNTY	500
127412	10/21/2011	SENSE OF SECURITY INC	2,500
127413	10/21/2011	SHAKESPEARE-SAN FRANCISCO	2,500
127414	10/21/2011	ST AGNES ACADEMY FOUNDATION INC	250
127415	10/21/2011	ST THOMAS CHURCH	750
127416	10/21/2011	TALLER SAN JOSE	30,000
127417	10/21/2011	THE STRIDE CENTER	25,000
127418	10/21/2011	UNITED INDEPENDENT SCHOOL DISTRICT	3,000
127419	10/21/2011	UNIVERSITY OF INDIANAPOLIS	10,000
127420	10/21/2011	UNITED WAY OF THE MIDLANDS	24,000
127421	10/21/2011	WAKELAND HOUSING AND DEVELOPMENT CORPORATION	30,000
127422	10/21/2011	YMCA OF DELTA COUNTY	1,500
127423	10/21/2011	Y M C A OF MCCOOK	250
127424	10/21/2011	YOUNG MENS CHRISTIAN ASSOCIATION	1,000
127425	10/24/2011	ABILITYFIRST	5,000
127426	10/24/2011	ASSOCIATION FOR PARROT CARE CONSERVATION ADOPTIONS RESCUE	5,000

Check N	lo. Check I	Date Payee Legal Name	Amount
127427	10/24/2011	BOX ELDER FAMILY SUPPORT CENTER INC	1,000
127428	10/24/2011	CALIFORNIA STATE PARKS FOUNDATION	25,000
127429	10/24/2011	CITY OF FORT WAYNE	12,500
127430	10/24/2011	COACHELLA VALLEY ECONOMIC PARTNERSHIP	10,000
127430	10/24/2011	COACHELLA VALLEY ECONOMIC PARTNERSHIP	20,000
127431	10/24/2011	COMMUNITY CULINARY SCHOOL OF CHARLOTTE INC	5,000
127432	10/24/2011	THE FAMILY CONNECTION CENTER INC	1,000
127433	10/24/2011	DONORSCHOOSE ORG	25,000
127434	10/24/2011	EMPLOYMENT & COMMUNITY OPTIONS	20,000
127435	10/24/2011	ENVIRONMENTAL DEFENSE FUND INCORPORATED	100,000
127436	10/24/2011	FORT DODGE COMMUNITY FOUNDATION AND UNITED WAY	375
127436	10/24/2011	FORT DODGE COMMUNITY FOUNDATION AND UNITED WAY	2,625
127437	10/24/2011	KILIAN COMMUNITY COLLEGE	5,000
127438	10/24/2011	LAKE SUPERIOR HIGH SCHOOL	200
127439	10/24/2011	NEBRASKA AIDS PROJECT INC	2,500
127440	10/24/2011	OREGON MICRO ENTERPRISE NETWORK	5,000
127441	10/24/2011	OREGON STATE UNIVERSITY FOUNDATION	2,500
127442	10/24/2011	PROTEUS INC	5,000
127442	10/24/2011	PROTEUS INC	10,000
127443	10/25/2011	SANTA CRUZ ASSOCIATION OF REALTORS HOUSING FOUNDATION	5,000
127444	10/24/2011	STATE OF UTAH	1,000
127445	10/24/2011	SUPERIOR CALIFORNIA ECONOMIC DEVELOPMENT INC	10,000
127446	10/24/2011	TEXAS STATE AFFORDABLE HOUSING CORPORATION	10,000
127447	10/24/2011	UNIVERSITY OF IDAHO FOUNDATION INC	50,000
127448	10/25/2011	ANGEL FLIGHT WEST INC	3,250
127449	10/25/2011	KELSEYVILLE HIGH SCHOOL	1,000
127450	10/25/2011	MILWAUKEE TENNIS & EDUCATION FOUNDATION INC	5,000
127451	10/25/2011	NOKOMIS ELEMENTARY SCHOOL	1,000
127452	10/25/2011	SIXTEENTH STREET COMMUNITY HEALTH CENTER	10,000
127453	10/26/2011	100 BLACK MEN OF JACKSON INC	1,000
127454	10/26/2011	ARIZONA JEWISH THEATRE COMPANY INC	2,500
127455	10/26/2011	ASSOCIATION OF ARIZONA FOOD BANKS INC	14,500
127456	10/26/2011	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	110
127456	10/26/2011	BIG BROTHERS BIG SISTERS OF CENTRAL IOWA INC	140
127457	10/26/2011	CENTER DANCE ENSEMBLE	2,500
127458	10/26/2011	CENTRAL ARIZONA COLLEGE FOUNDATION	5,000
127459	10/26/2011	CHINESE EDUCATION CENTER	1,000
127460	10/26/2011	DES MOINES AREA RELIGIOUS COUNCIL	110
127460	10/26/2011	DES MOINES AREA RELIGIOUS COUNCIL	140
127461	10/26/2011	DUCKS UNLIMITED INC	50
127462	10/26/2011	FORT DODGE CATHOLIC SCHOOLS INC	50
127462	10/26/2011	FORT DODGE CATHOLIC SCHOOLS INC	450
127463	10/26/2011	FOUNDATION FOR BLIND CHILDREN	5,000
127464	10/26/2011	FRANK MCCOPPIN ELEMENTARY SCHOOL	1,000
127465	10/26/2011	GOODWILL INDUSTRIES OF SOUTHEASTERN WISCONSIN INC	7,500
127466	10/26/2011	GREATER PHOENIX URBAN LEAGUE INC	5,000
127467	10/26/2011	HEMLOCK ELEMENTARY SCHOOL	1,000
127468	10/26/2011	HOPE HOUSE OF MILWAUKEE INC	10,000
127469	10/26/2011	HOUSE OF CHARITY INC	1,800
127470	10/26/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	2,500
127471 127472	10/26/2011	LITTLE CITY FOUNDATION	5,000
	10/26/2011	LYNWOOD ELEMENTARY SCHOOL MERRILL MIDDLE SCHOOL	1,000
127473 127473			1,100
127474	10/26/2011	MERRILL MIDDLE SCHOOL NAPA JUNCTION ELEMENTARY SCHOOL	1,400
127475	10/26/2011	THE NORTHWEST MINNESOTA FOUNDATION	1,000
127476	10/26/2011		250
127475	10/26/2011	OREGON STATE UNIVERSITY FOUNDATION	7,500
		PACKED WITH PRIDE	1,000
127478 127479	10/26/2011	PALM SPRINGS INTERNATIONAL FILM SOCIETY PHOENIX COMMUNITY ALLIANCE INC	25,000
121419	10/26/2011	PHOENIX COMMUNITY ALLIANCE INC	11,500
127480	10/26/2011	RIVER ACTION INC	1,500

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127482	10/26/2011	SOJOURNER FAMILY PEACE CENTER INC	6,000
127483	10/26/2011	UNITED WAY FOR SPOON RIVER COUNTRY	768
127484	10/26/2011	UNITED WAY OF DOUGLAS & POPE COUNTIES	1,000
127485	10/26/2011	UNITED WAY OF EAST CENTRAL IOWA	20,000
127486	10/26/2011	UNITED WAY OF JOHNSON COUNTY IOWA INC	4,375
127486	10/27/2011	UNITED WAY OF JOHNSON COUNTY IOWA INC	625
127487	10/26/2011	UNITED WAY OF KNOX COUNTY INC	1,326
127488	10/26/2011	UNITED WAY OF WAPELLO COUNTY IOWA INC	125
127488	10/26/2011	UNITED WAY OF WAPELLO COUNTY IOWA INC	875
127489	10/26/2011	UNIVERSITY OF WISCONSIN FOUNDATION	2,500
127490	10/26/2011	VALLEY OF THE SUN UNITED WAY	9,000
127491	10/26/2011	VIRGINIA WARING INTERNATIONAL PIANO COMPETITION	25,000
127492	10/27/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	1,000
127493	10/27/2011	ADELE HARRISON MIDDLE SCHOOL	1,000
127494	10/27/2011	ALICE FONG YU PARENTS ASSOCIATION	1,000
127495	10/27/2011	ALLEN COUNTY EDUCATION PARTNERSHIP INC	2,500
127496	10/27/2011	ALLIANCE CITY PARK FOUNDATION	500
127497	10/27/2011	AMADOR STARS	1,000
127498	10/27/2011	AMERICAN LUNG ASSN OF THE PLAINS- GULF REGION INC	500
127499	10/27/2011	AMERICAN SOCIETY OF WOMEN ACCOUNTANTS SCHOLARSHIP FUND	350
127500	10/27/2011	ANALY HIGH	1,000
127501	10/27/2011	ANSEL ADAMS ELEMENTARY SCHOOL	1,000
127502	10/27/2011	ARIZONA SAVES INC	15,000
127503	10/27/2011	ASPIRE LANGSTON HUGHES ACADEMY	1,000
127504	10/27/2011	BCFS HEALTH AND HUMAN SERVICES	4,000
127505	10/27/2011	BIG CHUY MEMORIAL FOUNDATION	2,000
127506	10/27/2011	BOXER LUV RESCUE	500
127507	10/27/2011	BOYS & GIRLS CLUBS OF GREATER DALLAS INC	5,000
127508	10/27/2011	BOYS HOPE GIRLS HOPE	5,000
127509	10/27/2011	BRIGHTER SIDE OF DOWN SYNDROME OF SAN JOAQUIN COUNTY	1,000
127510	10/27/2011	CARITAS OF WACO	500
127511	10/27/2011	CENTRAL CITY CONCERN INC	25,000
127512	10/27/2011	CITY OF SAN JOAQUIN	5,000
127512	10/27/2011	CITY OF SAN JOAQUIN	10,000
127513	10/27/2011	CLEAR LAKE HIGH	1,000
127514	10/27/2011	COMMUNITY VIOLENCE INTERVENTION CENTER INC	1,000
127515	10/27/2011	GRAY (DANA) ELEMENTARY	1,000
127516	10/27/2011	DECATUR ISD EDUCATION FOUNDATION INC	2,500
127517	10/27/2011	DREAM DEVELOP DO	2,000
127518	10/27/2011	FACE TO FACE MINISTRIES INC	1,000
127519	10/27/2011	FAIRFIELD HIGH	1,000
127520	10/27/2011	FAMILY HEALTH CARE CENTER	3,000
127521	10/27/2011	FEEDING SOUTH DAKOTA	1,000
127522	10/27/2011	FERGUS FALLS 544 EDUCATON FOUNDATION	2,500
127523	10/27/2011	FORESTHILL HIGH SCHOOL	1,000
127524	10/27/2011	FRANKLIN MIDDLE	1,000
127525	10/27/2011	GEORGE WASHINGTON CARVER ELEMENTARY SCHOOL	1,000
127526	10/27/2011	GREEN VALLEY ASSISTANCE SERVICES INC	5,000
127527	10/27/2011	HISPANIC-LATINO HEALTH COALITION OF ELKHART COUNTY INC	2,000
127528	10/27/2011	IMAGINATION CELEBRATION OF FORT WORTH INC	2,500
127529	10/27/2011	INTERFAITH COMMUNITY SOCIAL SERVICES	1,000
127530	10/27/2011	ISLAMIC EDUCATIONAL & CULTURAL RESE ARCH CENTER	1,000
127531	10/27/2011	WILLIS JEPSON MIDDLE SCHOOL	1,000
127532	10/27/2011	JEWEL CHARITY BALL INCORPORATED	10,000
127533	10/27/2011	JEWISH FAMILY & CHILDRENS SERVICE	7,500
127534	10/27/2011	JOHN B RIEBLI ELEMENTARY	1,000
127535	10/27/2011	KENILWORTH JUNIOR HIGH SCHOOL	1,000
127536	10/27/2011	LADDER ALLIANCE INC	2,500
127537	10/27/2011	LANE MICRO BUSINESS	3,000
127538	10/27/2011	LAVACA HISTORICAL MUSEUM	1,000
127539	10/27/2011	LOIS E BORCHARDT ELEMENTARY	1,000
127540	10/27/2011	LOS FRESNOS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	4,000

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127541	10/27/2011	MARGUERITE HAHN ELEMENTARY SCHOOL	1,000
127542	10/27/2011	MCCOOK COLLEGE FOUNDATION	250
127543	10/27/2011	MEADOW ELEMENTARY SCHOOL	1,000
127544	10/27/2011	MIT ACADEMY	1,000
127545	10/27/2011	MOTHER BEAR PROJECT	250
127546	10/27/2011	NATIONAL CHILDHOOD CANCER FOUNDATION	5,000
127547	10/27/2011	NORTHWOOD ELEMENTARY SCHOOL	1,000
127548	10/27/2011	OAKBROOK ELEMENTARY	1,000
127549	10/27/2011	OREGON MICRO ENTERPRISE NETWORK	37,500
127550	10/27/2011	OUR LADY OF GUADALUPE	250
127551	10/27/2011	PALM SPRINGS ART MUSEUM	150,000
127552	10/27/2011	PENINSULA CONFLICT RESOLUTION CENTER	1,000
127553	10/27/2011	PEOPLE REACHING OUT INC	15,000
127554	10/27/2011	PETALUMA JUNIOR HIGH SCHOOL	1,000
127555	10/27/2011	PHOENIX BOYS CHOIR ASSOCIATION	2,500
127556	10/27/2011	PRESIDIO MIDDLE SCHOOL	1,000
127557	10/27/2011	PROJECT FRESH START INC	1,000
127558	10/27/2011	RANCHO COTATE HIGH	1,000
127559	10/27/2011	REDWOOD ELEMENTARY	1,000
127560	10/27/2011	REHORSE RESCUE RANCH	1,000
127561	10/27/2011	SACRAMENTO CHILDREN'S HOME	15,000
127562	10/27/2011	SAINT HELENA HIGH SCHOOL	1,000
127563	10/27/2011	SAN FRANCISCO PERFORMANCES INC	9,000
127564	10/27/2011	SCOTTYS HOUSE BRAZOS VALLEY CHILD ADVOCACY CENTER INC	500
127565	10/27/2011	SEM YETO CONTINUATION HIGH	1,000
127566	10/27/2011	SOCIAL VENTURE NETWORK INC	250
127567	10/27/2011	SOMALI COMMUNITY ORGANIZATION INC	500
127568	10/27/2011	SONOMA VALLEY HIGH SCHOOL	1,000
127569	10/27/2011	STOCKTON SHELTER FOR THE HOMELESS	1,000
127570	10/27/2011	SUISON ELEMENTARY SCHOOL	1,000
127571	10/27/2011	SUNSHINE HAVEN INC	1,000
127572	10/27/2011	SUTTER VISITING NURSE ASSOCIATION AND HOSPICE	1,000
127573	10/27/2011	TEACH FOR AMERICA INC	30,000
127574	10/27/2011	THE RESOURCE CONNECTION OF AMADOR AND CALAVERAS COUNTIES INC	1,000
127575	10/27/2011	THE UNIVERSITY CORPORATION SAN FRANCISCO STATE	50,000
127576	10/27/2011	UNITED WAY OF CENTRAL IOWA	110,000
127577	10/27/2011	UNITED WAY OF MERCED COUNTY INC	5,000
127577	10/27/2011	UNITED WAY OF MERCED COUNTY INC	15,000
127578	10/27/2011	UNITED WAY OF SAN JOAQUIN COUNTY	1,000
127579	10/27/2011	UNIVERSITY OF ARIZONA FOUNDATION	5,000
127580	10/27/2011	UNIVERSITY OF THE PACIFIC	10,000
127581	10/27/2011	VALLEY VISTA ELEMENTARY	1,000
127582	10/27/2011	VAN CLIBURN FOUNDATION INC	5,000
127583	10/27/2011	WHITED ELEMENTARY CHARTER	1,000
127584	10/27/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	4,150
127585	10/27/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN JOAQUIN COUNTY	1,000
127586	10/27/2011	YMCA OF SOUTHERN ARIZONA	3,000
127587	10/27/2011	YOUNTVILLE ELEMENTARY	1,000
127588	10/28/2011	3 TO 5 PRESCHOOL INC	300
127589	10/28/2011	ALAMO ELEMENTARY	1,000
127590	10/28/2011	ALTIMIRA MIDDLE SCHOOL	1,000
127591	10/28/2011	AMERICAN HEART ASSOCIATION INC	833
127592	10/28/2011	AMERICAN NATIONAL RED CROSS	500
127593	10/28/2011	ARCATA HIGH	1,000
127594	10/28/2011	BAY AREA CRISIS NURSERY	2,500
127595	10/28/2011	CAREERS THROUGH CULINARY ARTS PROGRAM INC	5,000
127596	10/28/2011	CASA GRANDE HIGH	
127597	10/28/2011	CEDAR VALLEY UNITED WAY	1,000
127597	10/28/2011	CHILDREN AND FAMILIES OF IOWA	7,000
121000	10/28/2011	CHILDREN AND FAMILIES OF IOWA CHILDREN AND FAMILIES OF IOWA	350
127509		INCIDENTAL AND PARTICLES OF ICARA	400
127598 127599	10/28/2011	CORONA CREEK ELEMENTARY	1,000

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127601	10/28/2011	FRANCISCO MIDDLE SCHOOL	1,000
127602	10/28/2011	GLEN PARK ELEMENTARY	1,000
127603	10/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
127604	10/28/2011	HEALING RACISM IN ANCHORAGE	2,500
127605	10/28/2011	HELEN M LEHMAN ELEMENTARY SCHOOL	1,000
127606	10/28/2011	HOWL INC	500
127607	10/28/2011	HYDESVILLE ELEMENTARY	1,000
127608	10/28/2011	I C A N IMPROVING CHANDLERS AREA NEIGHBORHOODS	5,000
127609	10/28/2011	JEFFERSON ELEMENTARY	1,000
127610	10/28/2011	LAKESHORE ALTERNATIVE ELEMENTARY	1,000
127611	10/28/2011	LOW-INCOME FAMILIES EMPOWERMENT THROUGH EDUCATION	3,000
127612	10/28/2011	LOWELL HIGH	1,000
127612	10/28/2011	MCKINLEYVILLE HIGH	1,000
127614			
	10/28/2011	METRO ARTS ALLIANCE OF GREATER DES MOINES	500
127615	10/28/2011	MONUMENT CRISIS CENTER	2,500
127616	10/28/2011	NAPA HIGH SCHOOL	1,000
127617	10/28/2011	NAPA VALLEY LANGUAGE ACADEMY	1,000
127618	10/28/2011	PINER HIGH	1,000
127619	10/28/2011	QUTEKCAK NATIVE TRIBE	300
127620	10/28/2011	REAL WISHES FOUNDATION	2,500
127621	10/28/2011	REDDING ELEMENTARY	1,000
127622	10/28/2011	ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER	5,000
127623	10/28/2011	ROY GOMM PARENT FACULTY ASSOCIATION	100
127624	10/28/2011	SADDLEBROOK ROTARY CLUB FOUNDATION	2,500
127625	10/28/2011	SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS INC	5,000
127626	10/28/2011	SJB CHILD DEVELOPMENT CENTERS	10,000
127627	10/28/2011	SANCHEZ ELEMENTARY	1,000
127628	10/28/2011	SEWARD HIGH SCHOOL	500
127629	10/28/2011	SHEPPARD ELEMENTARY	1,000
127630	10/28/2011	THE TECH MUSEUM OF INNOVATION	25,000
127631	10/28/2011	UTAH STATE UNIVERSITY	10,000
127632	10/28/2011	WILL C WOOD HIGH	1,000
127633	10/31/2011	ABRAHAM LINCOLN ELEMENTARY	1,000
127634	10/31/2011	ARMS OF LOVE WORLD MINISTRIES INC	1,000
127635	10/31/2011	BIENVENIDOS CHILDRENS CENTER INC	15,000
127636	10/31/2011	BIG BROTHERS BIG SISTERS OF VENTURA COUNTY INC	13,000
127637	10/31/2011	BOY SCOUTS OF AMERICA	750
127638	10/31/2011	BOYS AND GIRLS CLUB OF THE LOS ANGELES HARBOR	10,000
127639	10/31/2011	THE BOYS & GIRLS CLUBS OF WELD COUNTY INC	1,750
127640	10/31/2011	BOYS AND GIRLS CLUB OF THE SOUTH COAST	2,500
127641	10/31/2011	BRADSHAW CHRISTIAN SCHOOL	1,000
127642	10/31/2011	BRET HARTE ELEMENTARY	1,000
127643	10/31/2011	CAMINO HEALTH CENTER	5,000
127644	10/31/2011	CESAR CHAVEZ ELEMENTARY	1,000
127645	10/31/2011	CHEYENNE FRONTIER DAYS OLD WEST MUSEUM	900
127646	10/31/2011	CHILDRENS DREAM WORKS	1,000
127647	10/31/2011	CITY OF KODIAK	100
127648	10/31/2011	CITY OF LANCASTER	10,000
127649	10/31/2011	CLEVELAND ELEMENTARY	1,000
127650	10/31/2011	COMMUNITY PARTNERS	5,000
127651	10/31/2011	COMMUNITY SENIORSERV INC	5,000
127652	10/31/2011	CONCERNED PARENTS ALLIANCE	5,000
127653	10/31/2011	EDDIE NASH FOUNDATION	7,500
127654	10/31/2011	EDNA MAGUIRE ELEMENTARY	1,000
127655	10/31/2011	EDWIN MARKHAM ELEMENTARY	1,000
		ELK GROVE FOOD BANK SERVICES	
127656	10/31/2011		1,000
127657	10/31/2011	ESPARTO ELEMENTARY	1,000
127658	10/31/2011	FOOD BANK OF EL DORADO COUNTY	5,000
127659	10/31/2011	GLOBAL OPERATIONS AND DEVELOPMENT- GIVING CHILDREN HOPE	5,000
127660	10/31/2011	GOODWILL INDUSTRIES OF ORANGE COUNTY CA	10,000
127661	10/31/2011	HELEN CARR CASTELLO ELEMENTARY	1,000

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127663	10/31/2011	JONATHAN TARR FOUNDATION	350
127664	10/31/2011	JUNIOR SEAU FOUNDATION	10,000
127665	10/31/2011	KODIAK ISLAND RACING ASSOCIATION INC	350
127666	10/31/2011	LATINO CENTER FOR PREVENTION & ACTION IN HEALTH & WELFARE	20,000
127667	10/31/2011	LAUREL HOUSE INC	5,000
127668	10/31/2011	MARIA CARRILLO HIGH	1,000
127669	10/31/2011	MENTAL HEALTH RESOURCES INC	700
127670	10/31/2011	MILL VALLEY MIDDLE	1,000
127671	10/31/2011	MIRAMAR COLLEGE FOUNDATION INC	5,000
127672	10/31/2011	MURRIETA PUBLIC LIBRARY FOUNDATION INCORPORATED	500
127673	10/31/2011	NATUREBRIDGE	5,000
127674	10/31/2011	NOVATO HIGH	1,000
127675	10/31/2011	OAK PARK UNITED METHODIST CHURCH	8,000
127676	10/31/2011	ORANGE CHILDREN & PARENTS TOGETHER INC	5,000
127677	10/31/2011	ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT	5,000
127677	10/31/2011	ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT	20,000
127678	10/31/2011	ORANGE COUNTY BAR FOUNDATION	5,000
127679	10/31/2011	ORANGE COUNTY CONGREGATION COMMUNITY ORGANIZATION	20,000
127680	10/31/2011	PAINT YOUR HEART OUT-ANAHEIM INC	5,000
127681	10/31/2011	PARTNERSHIP FOR LOS ANGELES SCHOOLS	10,000
127682	10/31/2011	PARTNERSHIP SCHOLARS PROGRAM	5,000
127683	10/31/2011	PERSHING MIDDLE SCHOOL	350
127684	10/31/2011	PHILLIPS CHARTER	1,000
127685	10/31/2011	RANCHO PENASQUITOS NATIONAL LITTLE LEAGUE	500
127686	10/31/2011	RELAMPAGO DEL CIELO INC	2,000
127687	10/31/2011	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	10,000
127688	10/31/2011	ROSIES GARAGE	2,500
127689	10/31/2011	ST ELIZABETH ANN SETON SCHOOL	1,000
127690	10/31/2011	SAN PEDRO ELEMENTARY SCHOOL	1,000
127691	10/31/2011	SEATTLE POLICE FOUNDATION	1,500
127691	10/31/2011	SEATTLE POLICE FOUNDATION	3,500
127692	10/31/2011	SEATTLE UNIVERSITY	100,000
127693	10/31/2011	SHRINERS HOSPITALS FOR CHILDREN	300
127694	10/31/2011	ST MARGARET OF SCOTLAND EPISCOPAL SCHOOL	5,000
127695	10/31/2011	TEAM KIDS INC	5,000
127696	10/31/2011	TEEN LEADERSHIP FOUNDATION	5,000
127697	10/31/2011	TREATEM LIKE A KING	2,500
127698	10/31/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY INC	10,000
127699	10/31/2011	FRIENDLY CENTER INC	7,500
127700	11/01/2011	BUFFALO COUNTY COMMUNITY HEALTH PARTNERS INC	250
127700	11/01/2011	BUFFALO COUNTY COMMUNITY HEALTH PARTNERS INC	750
127701	11/01/2011	ASIAN AMERICAN FAMILY SERVICES	15,000
127702	11/01/2011	ASSOCIATION FOR RETARDED CITIZENS TEXAS	2,500
127703	11/01/2011	BAYSIDE ELEMENTARY SCHOOL	1,000
127704	11/01/2011	BOX BUTTE COUNTY FAMILY FOCUS COALITION INC	500
127705	11/01/2011	BOYS & GIRLS CLUB OF MASON VALLEY INC	5,000
127706	11/01/2011	CHRISTIAN COMMUNITY SERVICE CENTER INC	2,500
127707	11/01/2011	COOL SWIM TEAM INC	1,000
127708	11/01/2011	FAMILY HOUSING ADVISORY SERVICES INC	500
127709	11/01/2011	FOUNDATION FOR LINCOLN PUBLIC SCHOOLS	4,428
127710	11/01/2011	FOURTH WARD CLINIC	5,000
127711	11/01/2011	FRIENDS OF THE LOMPOC PUBLIC LIBRARY SYSTEM	1,000
127712	11/01/2011	GARFIELD ELEMENTARY	1,000
127713	11/01/2011	GIRL SCOUTS-SPIRIT OF NEBRASKA	250
127714	11/01/2011	GRACE RESOURCES INC	1,000
127715	11/01/2011	GRAND ISLAND YOUNG MENS CHRISTIAN ASSN	500
127716	11/01/2011	HISPANIC SCHOLARSHIP FUND	500
127716	11/01/2011	SAN FRANCISCO COUNTY SPECIAL EDUCATION	1,000
127717	11/01/2011	HOMEAID AMERICA INC	5,000
127718	11/01/2011	JUNIOR ACHIEVEMENT OF THE MIDLANDS INC	3,000
127719	11/01/2011	JUNIOR LEAGUE OF SALT LAKE CITY INC	500
127720	11/01/2011	KIWANIS CLUB OF CY-FAIR HOUSTON FOUNDATION INC	3,000

Check N	lo. Check E	Date Payee Legal Name	Amount
127721	11/01/2011	MARTHAS KITCHEN	5,000
127722	11/01/2011	MILLS GROVE CHRISTIAN CHURCH	2,500
127723	11/01/2011	MINDS MATTER	5,000
127724	11/01/2011	NEVADA VOLUNTEERS	1,000
127725	11/01/2011	PACIFIC AUTISM CENTER OF EDUCATION	8,000
127726	11/01/2011	PAHRUMP SOCIAL POWWOW INC	250
127727	11/01/2011	PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STATES INC	1,000
127728	11/01/2011	POP WARNER LITTLE SCHOLARS INC	250
127729	11/01/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
127730	11/01/2011	REED ELEMENTARY	1,000
127731	11/01/2011	RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA INC	250
127732	11/01/2011	THE ROTARY CLUB OF HOUSTON FOUNDATION	15,000
127734	11/01/2011	SOCIETY FOR THE PERFORMING ARTS	10,000
127735	11/01/2011	SOUTH CENTRAL TECHNICAL COLLEGE FOUNDATION - FARIBAULT	1,000
127736	11/01/2011	SOUTHEAST TEXAS FOOD BANK	1,000
127737	11/01/2011	SPRING BRANCH COMMUNITY HEALTH CENTER	5,000
127738	11/01/2011	TOMALES ELEMENTARY	1,000
127739	11/01/2011	UNITED BOYS AND GIRLS CLUBS OF GREATER SANTA BARBARA COUNTY	1,000
127740	11/01/2011	UNIVERSITY OF NEBRASKA FOUNDATION	500
127741	11/01/2011	UNIVERSITY OF NEBRASKA FOUNDATION	500
127742	11/01/2011	UTAH PARTNERS FOR HEALTH	3,500
127743	11/01/2011	WILD UTAH PROJECT	666
127744	11/01/2011	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	1,000
127745	11/01/2011	WOMENS CENTER FOR ADVANCEMENT	3,000
127746	11/02/2011	A KID AGAIN INC	1,000
127747	11/02/2011	ADVOCATES FOR DEVELOPMENTAL DISABILITIES OF STEELE COUNTY INC	500
127748	11/02/2011	AIDING WOMEN FROM ABUSE AND RAPE EMERGENCIES INC	1,000
127749	11/02/2011	ALASKA COMMUNITY FOUNDATION	5,000
127750	11/02/2011	ALASKA MINERAL AND ENERGY RESOURCE EDUCATION FUND-AMEREF	5,000
127751	11/02/2011	ALEXANDER VALLEY ELEMENTARY	1,000
127752	11/02/2011	AMERICAN HEART ASSOCIATION INC	1,000
127753	11/02/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	5,000
127754	11/02/2011	ANTHONY G BACICH ELEMENTARY	1,000
127755	11/02/2011	AQUARIUM OF THE PACIFIC	40,000
127756	11/02/2011	ARIZONA DREAM BUILDER FOUNDATION INC	5,000
127757	11/02/2011	ARLINGTON HEIGHTS ELEMENTARY SCHOOL	1,000
127758	11/02/2011	ART IN ACTION	2,500
127759	11/02/2011	ASSISTANCE LEAGUE OF ANTELOPE VALLEY	1,000
127760	11/02/2011	BAHIA VISTA ELEMENTARY	1,000
127761	11/02/2011	BEL AIRE ELEMENTARY	1,000
127762	11/02/2011	BERKELEY PUBLIC EDUCATION	15,000
127763	11/02/2011	BEST BUDDIES INTERNATIONAL INC	1,000
127764	11/02/2011	BLIND CHILDRENS CENTER INC	25,000
127765	11/02/2011	BOYS & GIRLS CLUB OF SAN ANGELO INC	500
127766	11/02/2011	BROPHY COMMUNITY FOUNDATION	500
127767	11/02/2011	BRYANT ELEMENTARY	1,000
127768	11/02/2011	CALI CALMECAC LANGUAGE ACADEMY	1,000
127769	11/02/2011	CALIFORNIA STATE UNIVERSITY STANISLAUS FOUNDAITON	25,000
127770	11/02/2011	CAMBRIDGE ELEMENTARY	1,000
127771	11/02/2011	CAMP FIRE USA	48,000
127772	11/02/2011	CASA PACIFICA CENTERS FOR CHILDREN AND FAMILIES	25,000
127773	11/02/2011	CATHOLIC COMMUNITY SERVICES OF SOUTHERN ARIZONA INC	2,500
127774	11/02/2011	CCS EARLY LEARNING	2,500
127775	11/02/2011	CHARITIES HOUSING DEVELOPMENT CORP OF SANTA CLARA COUNTY	10,000
127776	11/02/2011	CHARLES DREW COLLEGE PREPARATORY ACADEMY	1,000
127777	11/02/2011	CHILDREN AFFECTED BY AIDS FOUNDATION	15,000
127778	11/02/2011	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS - SALT LAKE CITY	250
127779	11/02/2011	CITY OF HURON	5,000
127780	11/02/2011	COLEMAN ELEMENTARY	1,000
127781	11/02/2011	COOK INLET TRIBAL COUNCIL INC	5,000
127782	11/02/2011	COVENANT HOUSE ALASKA	15,000
127783	11/02/2011	DIXIE ELEMENTARY	1,000

Check No	. Check D	ate Payee Legal Name	Amount
127784	11/02/2011	EAST SIDE UNION HIGH SCHOOL DISTRICT EDUCATION FOUNDATION	25,000
127785	11/02/2011	EDUCATIONAL ENRICHMENT FOUNDATION	5,500
127786	11/02/2011	EL DORADO ELEMENTARY	1,000
127787	11/07/2011	THE EXPLORATORIUM	50,000
127788	11/02/2011	FAIRMOUNT ELEMENTARY SCHOOL	1,000
127789	11/02/2011	FARIBAULT EVANGELICAL FREE CHURCH	150
127790	11/02/2011	FEED MY STARVING CHILDREN	1,600
127790	11/02/2011	FEED MY STARVING CHILDREN	20,500
127791	11/02/2011	FOOD BANK OF ALASKA INC	7,500
127792	11/02/2011	FRANK ZEEK ELEMENTARY SCHOOL	1,000
127793	11/02/2011	FREMONT EDUCATION FOUNDATION	30,000
127794	11/02/2011	FRIENDS OF COMMUNITY HOSPICE	50
127795	11/02/2011	GALILEO HIGH	1,000
127796	11/02/2011	GALT JOINT UNION HIGH	1,000
127797	11/02/2011	GRANT ELEMENTARY SCHOOL	1,000
127798	11/02/2011	HAMILTON MEADOW PARK ELEMENTARY SCHOOL	1,000
127799	11/02/2011	HEAL THE BAY	15,000
127800	11/02/2011	HEALDSBURG EDUCATION FOUNDATION	2,000
127801	11/02/2011	HOME AND COMMUNITY OPTIONS INC	1,000
127802	11/02/2011	HOUSING WORKS	5,000
127803	11/02/2011	INDEPENDENT LIVING CENTER-HOMER	1,000
127804	11/02/2011	JESSE M BETHEL HIGH	1,000
127805	11/02/2011	JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES	35,000
127806	11/02/2011	KODIAK PUBLIC LIBRARY ASSOCIATION	900
127807	11/02/2011	KODIAK WOMENS RESOURCE AND CRISIS CENTER	1,000
127808	11/02/2011	LARCHE-MOBILE INC	1,000
127809	11/02/2011	LA GOAL	5,000
127810	11/02/2011	LA CANADA FLINTRIDGE EDUCATIONAL FOUNDATION	2,000
127811	11/02/2011	LATINA LEADERSHIP NETWORK OF THE CALIFORNIA COMMUNITY COLLEGES INC	1,000
127812	11/02/2011	LAUREL DELL ELEMENTARY SCHOOL	1,000
127813	11/02/2011	LIVERMORE VALLEY EDUCATIONAL FOUNDATION	15,000
127814	11/02/2011	LOMA VERDE ELEMENTARY	1,000
127815	11/07/2011	MANOR ELEMENTARY	1,000
127816	11/02/2011	MARIN BALLET	2,500
127817	11/02/2011	MCCAFFREY MIDDLE	1,000
127818	11/02/2011	MCKINLEY ELEMENTARY	1,000
127819	11/02/2011	MILWAUKEE PUBLIC MUSEUM INC	10,000
127820	11/02/2011	MISSION HIGH	1,000
127821	11/02/2011	MONTESSORI DE TERRA LINDA	500
127822	11/02/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5,000
127823	11/02/2011	NEIL CUMMINS ELEMENTARY	1,000
127824	11/02/2011	NETWORK FOR TEACHING ENTREPRENEURSHIP	5,000
127825	11/02/2011	NORTH STAR ELEMENTARY	500
127826	11/02/2011	NOTRE DAME SCHOOL	1,000
127827	11/02/2011	THE NRA FOUNDATION INC	500
127828	11/02/2011	OAKLAND SCHOOLS FOUNDATION	50,000
127829	11/02/2011	PACIFIC LODGE YOUTH SERVICES	5,000
127830	11/02/2011	PET INTERNATIONAL INC	500
127831	11/02/2011	PHILLIP AND SALA BURTON ACADEMIC HIGH	1,000
127832	11/02/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
127833	11/02/2011	PTA GEORGIA CONGRESS	1,000
127834	11/02/2011	PUEBLO VISTA ELEMENTARY SCHOOL	1,000
127835	11/02/2011	ROMANA CONVENT SECONDARY SCHOOLS	5,000
127836	11/02/2011	REBUILDING TOGETHER PENINSULA	15,000
127837	11/02/2011	RONALD MCDONALD HOUSE CHARITIES INC	10,000
127838		ST BRIGID SCHOOL	
	11/02/2011		1,000
127839	11/02/2011	SAN JOSE MIDDLE SCHOOL	1,000
127840	11/02/2011	SAN RAFAEL HIGH	1,000
127841	11/02/2011	SAN RAMON VALLEY EDUCATION FOUNDATION	30,000
127842	11/02/2011	SANTA MARIA HIGH	2,000
127843	11/02/2011	SHASTA COUNTY CHILD ABUSE PREVENTION COORDINATING COUNCIL	1,000
127844	11/02/2011	SHERMAN ELEMENTARY	1,000

Check N	o. Check E	Payee Legal Name	Amount
127845	11/02/2011	SILICON VALLEY EDUCATION FOUNDATION	50,000
127846	11/02/2011	SOUTH BEND HEBREW DAY SCHOOL INC	100
127847	11/02/2011	STELLA BROCKMAN ELEMENTARY	1,000
127848	11/02/2011	SWEET ADELINES INTERNATIONAL	500
127849	11/02/2011	TAMALPAIS HIGH	1,000
127850	11/02/2011	TAYLOR MOUNTAIN ELEMENTARY SCHOOL	1,000
127851	11/02/2011	MUSEUM OF FLIGHT FOUNDATION	10,000
127852	11/02/2011	TIMBERCREEK HIGH SCHOOL	1,000
127853	11/02/2011	TOMALES HIGH	1,000
127854	11/02/2011	THE UCLA FOUNDATION	10,000
		UNITED OUTREACH OF EL DORADO COUNTY	10,000
127855 127856	11/02/2011		
	11/02/2011	UNITED WAY INC	1,000
127857	11/02/2011	UNITED WAY OF GREATER WINONA AREA	250
127858	11/02/2011	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	1,947
127859	11/02/2011	UNIVERSITY OF CHICAGO	5,000
127860	11/02/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	1,000
127861	11/02/2011	VALLEJO HIGH	1,000
127862	10/02/2011	VALLEY OAK HIGH SCHOOL	1,000
127863	11/02/2011	VENETIA VALLEY ELEMENTARY	1,000
127864	11/02/2011	WASHINGTON CPA FOUNDATION	3,000
127865	11/02/2011	WEST COAST CENTER FOR VICTORIOUS YOUTH	1,000
127866	11/02/2011	WEST CONTRA COSTA PUBLIC EDUCATION FUND	35,000
127867	11/02/2011	WEST HOLLYWOOD COMMUNITY HOUSING CORPORATION	10,000
127868	11/02/2011	WEST MARIN ELEMENTARY	1,000
127869	11/02/2011	WEST PORTAL ELEMENTARY	1,000
127870	11/02/2011	WESTERN STOCK SHOW ASSOCIATION SCHOLARSHIP TRUST	750
127871	11/02/2011	WHITE HILL MIDDLE	1,000
127872	11/02/2011	WHITES RESIDENTIAL AND FAMILY SERVICES INC	5,000
127873	11/02/2011	WILL C WOOD HIGH	1,000
127874	11/02/2011	WILLOW CREEK ACADEMY	1,000
127875	11/02/2011	WINONA AREA PUBLIC SCHOOLS	300
127876	11/02/2011	WINONA COMMUNITY FOUNDATION INC	1,000
127877	11/02/2011	WINONA FAMILY YMCA	500
127878	11/03/2011	CITIZENS RESEARCH COUNCIL OF MICHIGAN INC	5,000
127879	11/03/2011	CREATIVE ARTS CHARTER SCHOOL	1,000
127880		······································	500
	11/03/2011	ECUMENICAL CENTER FOR RELIGION AND HEALTH	
127881	11/03/2011	EVERETT MIDDLE	1,000
127882	11/03/2011	GORDON J LAU ELEMENTARY	1,000
127883	11/03/2011	JOHN YEHALL CHIN (ELEM)	1,000
127884	11/03/2011	JUNIOR ACHIEVEMENT OF SOUTHEASTERN MICHIGAN	500
127885	11/03/2011	LAWRENCE E JONES MIDDLE SCHOOL	1,000
127886	11/03/2011	LOS ANGELES URBAN LEAGUE	110,000
127887	11/03/2011	LUPUS FOUNDATION OF AMERICA INC NORTH TEXAS CHAPTER	5,000
127888	11/03/2011	NORTH TEXAS FOOD BANK	2,600
127889	11/03/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
127890	11/03/2011	SPRINGS RESCUE MISSION	500
127891	11/03/2011	ST PHILIPS SCHOOL & COMMUNITY CENTER	5,000
127892	11/03/2011	SUNSET ELEMENTARY	1,000
127893	11/03/2011	TENDERLOIN COMMUNITY	1,000
127894	11/03/2011	VISITACION VALLEY ELEMENTARY	1,000
127895	11/03/2011	WEST PORTAL LUTHERAN CHURCH	1,000
127896	11/03/2011	YMCA OF METROPOLITAN DALLAS	5,000
127897	11/04/2011	A P GIANNINI MIDDLE	1,000
127898	11/04/2011	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	1,500
127899	11/04/2011	ALVARADO ELEMENTARY	1,000
127900	11/04/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	150
127901	11/04/2011	AMERICAN NATIONAL RED CROSS	50,000
127901		- * *	50,000
	11/04/2011	ARTHRITIS FOUNDATION INC	
127903	11/04/2011	AWS FOUNDATION INC	500
127904	11/04/2011	BEAR PAW DEVELOPMENT CORP OF NORTH MONTANA HILL COUNTY COURTHOUSE BEN HOGAN FOUNDATION	900
127905	11/04/2011		1,000

Check N	o. Check I	Payee Legal Name	Amount
127907	11/04/2011	THE BLIND CHILDRENS LEARNING CENTER OF ORANGE COUNTY	750
127908	11/04/2011	BOYS CLUB OF THE HARBOR AREA INC	3,500
127909	11/04/2011	BROWARD OUTREACH CENTER	2,000
127910	11/04/2011	CAL STATE EAST BAY EDUCATIONAL FOUNDATION	25,000
127911	11/04/2011	CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION	1,000
127912	11/04/2011	CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS FOUNDATION	15,000
127913	11/04/2011	COMMUNITY HOUSE ASSOCIATION INC	500
127914	11/04/2011	COMMUNITY LEADERSHIP INSTITUTE OF TEXAS	3,000
127915	11/04/2011	CORNERSTONE ADVOCACY SERVICE	250
127916	11/04/2011	CORVETTES OF ELK GROVE INC	1,000
127917	11/04/2011	DANIEL WEBSTER ELEMENTARY	1,000
127918	11/04/2011	DOWNTOWN HIGH	1,000
127919	11/04/2011	DRESS FOR SUCCESS BILLINGS INC	500
127920	11/04/2011	EDEN HOUSING INC	20,000
127921	11/04/2011	FOOD BANK CONTRA COSTA AND SOLANO	1,500
127922	11/04/2011	FRANCIS SCOTT KEY ELEMENTARY	
127923	11/04/2011		1,000
		FRIENDS OF WESTWOOD RECREATION COMPLEX	1,000
127924	11/04/2011	GAMMA PHI BETA FOUNDATION	500
127925	11/04/2011	GIGIS PLAYHOUSE INC	1,000
127926	11/04/2011	GOOD SHEPHERD MINISTRY CENTER, INC	1,000
127927	11/04/2011	HAYWARD EDUCATION FOUNDATION	20,000
127928	11/04/2011	HEALTHEAST FOUNDATION	250
127929	11/04/2011	HERE TO SERVE INC	20,000
127930	11/04/2011	IDA B WELLS HIGH	1,000
127931	11/04/2011	INTERNATIONAL STUDIES ACADEMY ALTERNATIVE	1,000
127932	11/04/2011	JAMES DENMAN MIDDLE	1,000
127933	11/04/2011	JAMES LICK MIDDLE	1,000
127934	11/04/2011	JAMESTOWN UNITED WAY	1,500
127935	11/04/2011	JEAN PARKER ELEMENTARY	1,000
127936	11/04/2011	JOSE ORTEGA ELEMENTARY	1,000
127937	11/04/2011	JOSEPHS COAT INC	150
127938	11/04/2011	LAFAYETTE ELEMENTARY	1,000
127939	11/04/2011	LAWTON ALTERNATIVE ELEMENTARY	1,000
127940	11/04/2011	MARIN COUNTY BICYCLE COALITION	2,500
127941	11/04/2011	MARINA MIDDLE	1,000
127942	11/04/2011	MARSHALL ELEMENTARY	1,000
127943	11/04/2011	MARTIN LUTHER KING JR ACADEMIC MIDDLE	1,000
127944	11/04/2011	MONTANA JUSTICE FOUNDATION	1,500
127945	11/04/2011	HEADLANDS INSTITUTE	1,500
127946	11/04/2011	PAJARO VALLEY LOAVES AND FISHES INC	5,000
127947	11/04/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
127948	11/04/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
127949	11/04/2011	RADCLIFFE ELEMENTARY SCHOOL	1,000
127950	11/04/2011	RAOUL WALLENBERG TRADITIONAL HIGH	1,000
127951	11/04/2011	ROOSEVELT MIDDLE	1,000
127952	11/04/2011	RUSSIAN JEWISH COMMUNITY CULTURAL CENTER	1,000
127953	11/04/2011	SAINT JOSEPH HIGH SCHOOL	1,000
127954	11/04/2011	SAN MARCOS YOUTH BASKETBALL	350
127955	11/04/2011	SANTA ROSA SYMPHONY ASSOCIATION	···
127956	11/04/2011	STARR KING ELEMENTARY	5,000
127957		SUSAN G KOMEN BREAST CANCER FOUNDATION	1,000
127957	11/04/2011	THE CONCILIO	5,000
	11/04/2011		5,000
127959	11/04/2011	THE TEXAS VOICE PROJECT FOR PARKINSON DISEASE INC	5,000
127960	11/04/2011	THE VAHAGN SETIAN CHARITABLE FOUNDATION	1,000
127961	11/04/2011	ULLOA ELEMENTARY	1,000
127962	11/04/2011	UNITED WAY OF CASCADE COUNTY	6,500
127963	11/04/2011	UNITED WAY OF SAN ANTONIO & BEXAR COUNTY	50,000
127964	11/04/2011	WILLIAM L COBB ELEMENTARY	1,000
127965	11/04/2011	WILLIAM M METTEER ELEMENTARY SCHOOL	1,000
127966	11/04/2011	YICK WO PARENT TEACHER ORGANIZATION	1,000
127967	11/04/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF WORTHINGTON	50
127968	11/07/2011	ABBOTT HOUSE FOUNDATION	3,333

Check N	o. Check [Date Payee Legal Name	Amount
27968	11/07/2011	ABBOTT HOUSE FOUNDATION	5,000
27969	11/07/2011	AIDS PROJECT LOS ANGELES INC	1,000
27970	11/07/2011	ALBERT LEA AMATEUR HOCKEY ASSOCIATION	500
27971	11/07/2011	ALEXANDRIA HOUSE	1,000
127972	11/07/2011	ALLENDALE ASSOCIATION INC	1,000
127973	11/07/2011	AMERICAN CANCER SOCIETY INC	250
127974	11/07/2011	ARAPAHOE RESCUE PATROL INC	5,000
127975	11/07/2011	ARMENIAN LIGHTHOUSE CHURCH	1,000
127976	11/07/2011	ARMENIAN YOUTH FEDERATION	1,000
127977	11/07/2011	AUTISM SPEAKS INC	1,000
127978	11/07/2011	AVERA QUEEN OF PEACE	2,000
127979	11/07/2011	BAIS BETZALEL	1,000
127980	11/07/2011	BAIT AARON INC	1,000
127981	11/07/2011	BLIND CHILDRENS CENTER INC	1,000
127982	11/07/2011	BREED STREET SHUL PROJECT INC	5,000
127983	11/07/2011	CASPER COLLEGE FOUNDATION	250
127984	11/07/2011	CENTER FOR IRANIAN CREATIVE ARTS	1,000
127985	11/07/2011	CESAR ESTRADA CHAVEZ DUAL LANGUAGE IMMERSION CHART	1,000
127986	11/07/2011	CHABAD LUBAVITCH RUSSIAN SYNAGOGUE	1,000
127987	11/07/2011	CHILD DEVELOPMENT CONSORTIUM OF LOS ANGELES INC	1,000
127988	11/07/2011	CHILDRENS CANCER RESEARCH FUND	250
127989	11/07/2011	CHILDRENS DIABETES FOUNDATION AT DENVER COLORADO	1,000
127990	11/07/2011	CHILDRENS HEALTH CARE FOUNDATION	150
127991	11/07/2011	CHINATOWN SERVICE CENTER	1,000
127992	11/07/2011	CHOICE GROUP INC	1,000
127993	11/07/2011	COLLEGE SUCCESS FOUNDATION	5,000
127994	11/07/2011	CONTACT-REFERRAL CENTER FOR HUMAN RESOURCES	500
127995	11/07/2011	CREATING ECONOMIC OPPORTUNITIES FOR WOMEN INC	4,150
127996	11/07/2011	CROSSROADS ADOPTION SERVICES	500
127997	11/07/2011	DESERT HAVEN ENTERPRISES	1,000
127998	11/07/2011	DVORSKAYA ALTERNATIVE SCHOOL	1,000
127999	11/07/2011	EMBRACING LATINA LEADERSHIP ALLIANCES	1,000
128000	11/07/2011	ETHIOPIAN COMMUNITY MUTUAL ASSOCIATION	250
128001	11/07/2011	THE FAMILY PLACE	150
128002	11/07/2011	FOOTHILL AUTISM ALLIANCE INC A NONPROFIT CORPORATION	1,000
128003	11/07/2011	FRESNO STREET SAINTS INC	10,000
128004	11/07/2011	FRIENDS OF FAIRFAX LIBRARY	1,000
128005	11/07/2011	GILROY ECONOMIC DEVELOPMENT CORPORATION	5,000
128006	11/07/2011	GREATER LAKE COUNTRY FOOD BANK	500
128007	11/07/2011	HOSPICE OF TULARE COUNTY INC	2,500
128008	11/07/2011	IGLESIA PENTECOSTES ROCA DE SALVACION	1,000
128009	11/07/2011	ILLINOIS MATERNAL AND CHILD HEALTH COALITION	1,000
128010	11/07/2011	INTERNATIONAL INSTITUTE OF LOS ANGELES	1,000
128011	11/07/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	250
128012	11/07/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	250
128013	11/07/2011	LOS ANGELES NEIGHBORHOOD LAND TRUST	5,000
128014	11/07/2011	MAKE-A-WISH FOUNDATION OF MINNESOTA	1,250
128015	11/07/2011	MARINE TOYS FOR TOTS FOUNDATION	1,500
128015	11/07/2011	MARINE TOYS FOR TOTS FOUNDATION	1,500
128015	11/07/2011	MARINE TOYS FOR TOTS FOUNDATION	1,500
128016	11/07/2011	METROPOLITAN COMMUNITY CHURCH OF LOS ANGELES	1,000
128017	11/07/2011	MISSION CITY COMMUNITY NETWORK INC	1,000
128018	11/07/2011	MOUNT CARMEL IN THE DESERT INC	1,500
128019	11/07/2011	NEW ECONOMICS FOR WOMEN	1,000
128020	11/07/2011	NORTHERN LIGHTS YOUTH SERVICES INC	100
128021	11/07/2011	OPEN HANDS MIDWAY INC	150
128022	11/07/2011	ORCHARD OF HOPE FOUNDATION	4,000
128022	11/07/2011	PAJARO VALLEY COMMUNITY HEALTH TR	1,500
128023	11/07/2011		1,500
		PETALUMA EDUCATIONAL FDN	-
128025	11/07/2011	PROJECT ANGEL FOOD	1,00
128026	11/07/2011	RIGHT TO LIFE LEAGUE OF SOUTHERN CALIFORNIA SAN ANTONIO AREA FOUNDATION	1,000

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128028	11/07/2011	SAN FRANCISCO AIDS FOUNDATION	250
128029	11/07/2011	SECOND HARVEST HEARTLAND	250
128030	11/07/2011	SISTERS OF PROVIDENCE IN WASHINGTON	1,000
128031	11/07/2011	SPECIAL SERVICE FOR GROUPS INC	1,000
128032	11/07/2011	SAINT JAMES CATHEDRAL	2,500
128033	11/07/2011	STATE GOVERNMENT AFFAIRS COUNCIL FOUNDATION	1,000
128034	11/07/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	500
128035	11/07/2011	TAKING ACTION FOR FRIENDS FAMILIES AND YOUTH	2,400
128036	11/07/2011	TETON COUNTY EDUCATION FOUNDATION	1,250
128036	11/07/2011	TETON COUNTY EDUCATION FOUNDATION	1,250
128037	11/07/2011	THE DREAM CENTER	1,000
128038	11/07/2011	TOOLBANK USA INC	250
128039	11/07/2011	UNITED WAY OF BARNES COUNTY	500
128040	11/07/2011	UNITED WAY OF CENTRAL WASHINGTON	3,300
128041	11/07/2011	UNITED WAY OF RICHLAND-WILKIN	2,500
128042	11/07/2011	VINE SCHOOL	500
128043	11/07/2011	VOLUNTEERS ENLISTED TO ASSIST PEOPLE	250
128044	11/07/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
128045	11/08/2011	BILLINGS FOOD BANK INC	5,000
128046	11/08/2011	BREAD FOR THE CITY INC	1,000
128047	11/08/2011	CAMERON ELEMENTARY	1,000
128048	11/08/2011	CAPITAL AREA FOOD BANK	1,000
128049	11/08/2011	COMMONWEALTH YOUTH CHOIRS	5,000
128050	11/08/2011	DELAWARE VALLEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	5,000
128051	11/08/2011	DOWN SYNDROME ASSOCIATION OF MINNESOTA	150
128052	11/08/2011	GIRLS INCORPORATED OF GREATER HOUSTON	2,500
128052	11/08/2011	GIRLS INCORPORATED OF GREATER HOUSTON	5,000
128053	11/08/2011	RONALD MCDONALD HOUSE OF HOUSTON INC	2,000
128054	11/08/2011	HOPE STONE INC	2,500
128055	11/08/2011	HOUSTON ACHIEVEMENT PLACE	5,000
128056	11/08/2011	INDO-AMERICAN CHARITY FOUNDATION OF HOUSTON INC	2,500
128057	11/08/2011	JAMES MOTT COMMUNITY ASSISTANCE PROGRAM INC	1,000
128058	11/08/2011	JEWISH COMMUNITY CENTER OF HOUSTON	5,000
128059	11/08/2011	JOHN EHRHARDT ELEMENTARY SCHOOL	1,000
128060	11/08/2011	OPERATION HOPE INC	1,000
128061	11/08/2011	PASADENA SHOWCASE HOUSE FOR THE ARTS	10,000
128062	11/08/2011	PITTSBURGH YOUTH SYMPHONY ORCHESTRA ASSOCIATION INC	5,000
128063	11/08/2011	ST MONICAS CATHOLIC CHURCH	1,000
128064	11/08/2011	TOWN OF HARRISBURG NORTH CAROLINA	250
128065	11/08/2011	UNITED WAY - THOMAS JEFFERSON AREA	7,500
128066	11/08/2011	WOMEN FOR WOMEN INTERNATIONAL	1,000
128067	11/09/2011	A WOMANS PLACE	1,000
128068	11/09/2011	ANN SILVERMAN COMMUNITY HEALTH CLINIC	1,000
128069	11/09/2011	ARRIBA JUNTOS	25,000
128070	11/09/2011	AUBURN UNIVERSITY FOUNDATION	4,000
128071	11/09/2011	BIG BROTHERS BIG SISTERS OF THE DESERT	5,000
128072	11/09/2011	BOYS & GIRLS CLUBS OF METRO ATLANTA INC	2,000
128073	11/09/2011	BOYS & GIRLS CLUB OF COACHELLA VALLEY '	2,500
128074	11/09/2011	THE CAROLYN E WYLIE CENTER FOR CHILDREN YOUTH & FAMILIES	5,000
128075	11/09/2011	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF ST PAUL & MPLS	150
128076	11/09/2011	CENTRAL CITY CONCERN INC	10,000
128077	11/09/2011	CHRISTMAS CHEER ALL-YEAR PROGRAM	5,000
128078	11/09/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	500
128079	11/09/2011	COLORADO VOLUNTEERS IN JUVENILE & CRIMINAL JUSTICE	1,000
128080	11/09/2011	COMMUNITY DESIGN COLLABORATIVE	5,000
128081	11/09/2011	COMMUNITY DEVELOPMENT COUNCIL OF GREATER MEMPHIS	5,000
128082	11/09/2011	THE COMMUNITY FOUNDATION OF UTAH	2,000
128083	11/09/2011	CONFLICT CENTER	500
128084	11/09/2011	CREATING PRIDE ATLANTA INC	15,000
128085	11/09/2011	EL CONCILIO DE FRESNO INC	1,500
128086	11/09/2011	FAMILY SUPPORT CENTER OF WASHINGTON COUNTY UTAH INCORPORATED	1,500
	11/09/2011	FOOTHILL UNITY CENTER	5,000

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128088	11/09/2011	FOUNDATION FOR AUBURNS CONTINUING ENRICHMENT IN SCHOOLS	5,000
128089	11/09/2011	FOXBORO ELEMENTARY	1,000
128090	11/09/2011	GEORGE WEST MENTAL HEALTH FOUNDATION INC DBA SKYLAND TRAIL	7,500
128091	11/09/2011	GIRL SCOUTS OF SAN GORGONIO COUNCIL	5,000
128092	11/09/2011	GOODWILL INDUSTRIES OF THE COASTAL EMPIRE INC	5,000
128093	11/09/2011	GREATER SACRAMENTO URBAN LEAGUE	25,000
128094	11/09/2011	GROWING HOME INC	1,000
128095	11/09/2011	HARVEST HOME INC	4,000
128095	11/09/2011	HOWARD COUNTY CONSERVANCY INC	3,500
128097	11/09/2011	HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC	
128098	11/09/2011		5,000
	 	HYBLA VALLEY ELEMENTARY SCHOOL	1,000
128099	11/09/2011	INSTITUTE FOR THE DEVELOPMENT OF AFRICAN-AMERICAN YOUTH, INC	2,500
128100	11/09/2011	JOBTRAIN INC	25,000
128101	11/09/2011	JUDIS HOUSE	2,500
128102	11/09/2011	LANE MICRO BUSINESS	1,000
128103	11/09/2011	LIVEWELL COLORADO	1,000
128104	11/09/2011	LOVING ARMS INC	3,000
128105	11/09/2011	MARIA DROSTE SERVICES OF COLORADO	1,000
128106	11/09/2011	MEDFORD SCHOOLS EDUCATION FOUNDATION	1,000
128107	11/09/2011	MERCY HOUSING SOUTH EAST	10,000
128108	11/09/2011	MINISTERIOS MANANTIAL DE AMOR	2,500
128109	11/09/2011	MOUNTAIN REGION BLACK ECONOMIC SUMMIT	3,000
128110	11/09/2011	MUCH LOVE ANIMAL RESCUE	2,500
128111	11/09/2011	MUSEO DE LAS AMERICAS	2,500
128112	11/09/2011	NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC	5,000
128113	11/09/2011	NEIGHBORHOOD CHRISTIAN CENTERS INC	2,500
128114	11/09/2011	NEW LEVEL COMMUNITY DEVELOPMENT CORPORATION	10,536
128115	11/09/2011	OPENING DOORS INC	25,000
128116	11/09/2011	OREGON MICRO ENTERPRISE NETWORK	7,500
128117	11/09/2011	PARKINSON ASSOCIATION OF THE ROCKIES	500
128118	11/09/2011	PATAGONIA-SONITA ROTARY CLUB FOUNDATION INC	1,000
128119	11/09/2011	PEACE FOR CHANGE ALLIANCE INC	1,000
128120	11/09/2011	POTOMAC HIGH	1,000
128121	11/09/2011	PRISON FELLOWSHIP MINISTRIES	3,000
128122	11/09/2011	PROJECT 215 INC	2,500
128123	11/09/2011	PROJECT ANGEL FOOD	5,000
128124	11/09/2011	REDLANDS EAST VALLEY HIGH	5,000
128125	11/09/2011	REGIONAL ACCESS PROJECT FOUNDATION INC	10,000
128126	11/09/2011	ROUTT COUNTY UNITED WAY	1,800
128127	11/09/2011	SAN FRANCISCO INTERNATIONAL HIGH SCHOOL	1,000
128128	11/09/2011	SCOTTDALE CHILD DEVELOPMENT AND FAMILY RESOURCE CTR INC OF CENTRAL	10,000
128129	11/09/2011	SHILOH HOME INC	1,000
128130	11/09/2011	SHORT ELEMENTARY SCHOOL	1,000
128131	11/09/2011	SOLANO COUNTY ANIMAL RESUE FOUNDATION	10,000
128132	11/09/2011	SOWEGA CASA INC	1,500
128133	11/09/2011	SAINT JEANNE DE LESTONNAC	1,000
128134	11/09/2011	STARFISH FAMILY SERVICES INC	1,500
128135	11/09/2011	STARTINGBLOC NFP	2,500
128136	11/09/2011	TECHBRIDGE INC	15,000
128137	11/09/2011	TRAVELERS AID OF METROPOLITAN ATLANTA INC	5,000
128138	11/09/2011	ULI FOUNDATION	1,500
128139	11/09/2011	UNION STATION HOMELESS SERVICES	5,000
128140	11/09/2011	UNITED WAY OF LARIMER COUNTY INC	17,000
128141	11/09/2011	UNITED WAY OF MESA COUNTY INC	17,000
128142	11/09/2011	UNITED WAY OF SOUTHWEST COLORADO	4,500
128143	11/09/2011	UNITED WAY OF WELD COUNTY INC	18,000
128144	11/09/2011	UNIVERSITY OF NORTH ALABAMA FOUNDATION	8,000
128145	11/09/2011	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	3,000
128146	11/09/2011	VANDEN HIGH	1,000
128147	11/09/2011	VOLUNTEERS FOR OUTDOOR COLORADO INC	1,000
128148	11/09/2011	WALTER ANDERSON MUSEUM OF ART INCORPORATED	2,500
	1.1100/2011	THE STATE OF THE OCCUPANT OF T	2,500

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128150	11/09/2011	WOODBINE COMMUNITY ORGANIZATION WCO INC	10,500
128151	11/09/2011	YOUTHBIZ INC	1,500
128152	11/10/2011	ABRAHAM LINCOLN HIGH	1,000
128153	11/10/2011	ACCION NEW MEXICO	2,500
128154	11/10/2011	ACHIEVEMENT INSTITUTE OF SCIENTIFIC STUDIES	2,500
128155	11/10/2011	AFFORDABLE HOUSING NETWORK INC	100,000
128156	11/10/2011	AGAPE VILLAGES INC	500
128157	11/10/2011	ALACHUA COUNTY PUBLIC SCHOOLS FOUNDATION INC	11,050
128158	11/10/2011	ALASKA CHALLENGER CENTER FOR SPACE SCIENCE TECHNOLOGY INCORPORATED	1,000
128159	11/10/2011	ALASKA FAMILY SERVICES INC	2,885
128160	11/10/2011	ALI FORNEY CENTER	4,000
128161	11/10/2011	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
128161	11/10/2011	AMATEUR ATHLETIC UNION OF THE UNITED STATES	1,000
128162	11/10/2011	AMERICAN DIABETES ASSOCIATION INC	10,000
128163	11/10/2011	AMERICAN LEBANESE SYRIAN ASSOC CHAR INC	1,000
128164	11/10/2011	AMERICAN NATIONAL RED CROSS - JACKSONVILLE	3,500
128165	11/10/2011	ANIMAL COALITION OF LAKE COUNTY	1,000
128166	11/10/2011	ARIZONA HEMOPHILIA ASSOCIATION INC	2,000
128167	11/10/2011	ARIZONA SCIENCE CENTER	20,000
128168	11/10/2011	ARTHRITIS FOUNDATION INC	1,000
128169	11/10/2011	AUBURN CITY SCHOOLS	5,000
128170	11/10/2011	BAKER COUNTY SCHOOL DISTRICT	1,250
128171	11/10/2011	BALBOA HIGH	1,000
128172	11/10/2011	BETTER HOUSING COALITION	90,000
128173	11/10/2011	BOY SCOUTS OF AMERICA	1,000
	11/10/2011	BOY SCOUTS OF AMERICA	4,000
	11/10/2011	BOYS AND GIRLS CLUBS OF THE NORTH VALLEY	1,000
	11/10/2011	BOYS AND GIRLS CLUBS OF NAPA VALLEY	1,000
128176	11/10/2011	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	5,000
128177	11/10/2011	BUENA VISTA ELEMENTARY	1,000
128178	11/10/2011	BURLESON INDEPENDENT SCHOOL DISTRICT	600
128179	11/10/2011	CAN DO MULTIPLE SCLEROSIS	1,000
128180	11/10/2011	CAROLINAS' CARROUSEL, INC	1,000
128181	11/10/2011	CENTRAL FLORIDA URBAN LEAGUE INC	35,000
128182	11/10/2011	CENTRAL FLORIDA YOUNG MENS CHRISTIAN ASSOCIATION	2,500
128183	11/10/2011	CHILD & FAMILY RESOURCES INC	1,000
128184	11/10/2011	CLEVELAND HOUSING NETWORK INC	85,000
128185	11/10/2011	COLORADO COALITION FOR THE HOMELESS	5,000
128186 128187	11/10/2011	COLORADO NONPROFIT ASSOCIATION	1,000
	11/10/2011	COMMERCE CITY COMMUNITY HEALTH SERVICES	1,000
128188	11/10/2011	COMMUNITY CREDIT COUNSELING SERVICES	500
128199	11/10/2011	COMMUNITY DEVELOPMENT CORPORATION OF UTAH	75,000
		COMMUNITY DEVELOPMENT TECHNOLOGIES CENTER	25,000
	11/10/2011 11/10/2011	COMO PARK SENIOR HIGH	250
128192	11/10/2011	CONSUMER CREDIT COUNSELING SERVICE OF SOUTHERN NEVADA	100,000
		CORPORATION TO DEVELOP COMMUNITIES OF TAMPA INC DALLAS AREA HABITAT FOR HUMANITY INC	10,000
	11/10/2011	DANIEL MEMORIAL INC	75,000
	11/10/2011	DENVER INDIAN FAMILY RESOURCE CENTER	5,000
	11/10/2011	DENVER KIDS INC	1,000
	11/10/2011	FAITH IN ACTION OF MCHENRY COUNTY	1,000
128199	11/10/2011	FAMILY PROMISE-SALT LAKE	3,000
	11/10/2011	FAMILY RESOURCE CENTER ASSOCIATION INC	2,500
	11/10/2011	FAMILY SUPPORT SERVICES OF NORTH FLORIDA INC	10,000
128202	11/10/2011	FLORIDA AGRICULTURAL & MECHANICAL UNIV FOUNDATION INC	10,000
	11/10/2011	FOR PETES SAKE CANCER RESPITE FOUNDATION	1,000
	11/10/2011	GIRLS ON THE RUN OF THE BAY AREA INC	10,000
128205	11/10/2011	HABITAT FOR HUMANITY INTERNATIONAL	5,000
128206	11/10/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	80,000
0200		HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
128207			
128207 128208	11/10/2011 11/10/2011	HEALTH CARE MINISTRY OF ST PAULS INC	2,500

1972/1972 1970/2011 LAMER COUNTY SCHOOL DISTRICT 500	Check No.	Check Date	Payee Legal Name	Amount
1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.0002011 1.00020011 1.	128210	11/10/2011	HI-HOPES IDENTITY DISCOVERY FOUNDATION	5,000
1710/2011 JACKSON COUNTY SCHOOL DISTRICT 0.00	128211	11/10/2011	HOMER COUNCIL ON THE ARTS	1,000
1770/2011 JACKSOMNILE URBAN LEAGUE INC 5.000 1	128212	11/10/2011	HUMANE SOCIETY-CALUMET AREA INC	5,000
15,000 1	128213	11/10/2011	JACKSON COUNTY SCHOOL DISTRICT	800
189215 11/10/2011 JERSEY CITY EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION 75,000 15	128214	11/10/2011	JACKSONVILLE URBAN LEAGUE INC	5,000
15,000 1	128214	11/10/2011	JACKSONVILLE URBAN LEAGUE INC	15,000
15.000 1	128215	11/10/2011	JERSEY CITY EPISCOPAL COMMUNITY DEVELOPMENT CORPORATION	75,000
12022329	128216	11/10/2011	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	15,000
1222219 11/10/2011 LUNIOR LEAGUE OF GODEN	128217	11/10/2011	JOBS PARTNERSHIP OF FLORIDA INC	15,000
122222	128218	11/10/2011	JUNIOR ACHIEVEMENT OF ALASKA	1,200
	128219	11/10/2011	JUNIOR LEAGUE OF OGDEN	300
	128220	11/10/2011	KENWOOD BAPTIST CHURCH	250
10,000 1	128221	11/10/2011	KNIGHTS OF AKSARBEN FOUNDATION	25,700
122224	128222	11/10/2011	KODIAK HIGH SCHOOL	500
1.1002011 LEUKEMA & LYMPHOMA SOCIETY INC 1.000 2.20227 11/10/2011 MARCH OF DIMES FOUNDATION 2.200 2.20227 11/10/2011 MAT-SU SERVICES FOR CHILDREN & ADULTS INC 2.200 2.20229 11/10/2011 MAT-SU SERVICES FOR CHILDREN & ADULTS INC 2.200 2.20229 11/10/2011 MAT-SU HEALTH SERVICES INC 2.200 2.20229 11/10/2011 MERCY HOUSING LAKEFRONT 7.000 2.20230 11/10/2011 MID FLORIDA COMMUNITY PERVICES INC 8.000 2.20230 11/10/2011 MID FLORIDA COMMUNITY SERVICES INC 8.000 2.20230 11/10/2011 MID FLORIDA COMMUNITY SERVICES INC 8.000 2.20230 11/10/2011 MIRACLE LEAGUE OF THE EMERALD COASTINC 9.000 2.20230 11/10/2011 MIRACLE LEAGUE OF THE EMERALD COASTINC 9.000 2.20230 11/10/2011 MEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC 7.000 2.20230 11/10/2011 MEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY INC 2.20,000 2.20230 11/10/2011 NEIGHBORHOOD PRINISSANCE INC 9.000 2.20230 11/10/2011 NEIGHBORHOOD PRINISSANCE INC 9.000 2.20230 11/10/2011 NEW JERSEY CHIZEN ACTION EDUCATION FUNDING CORPORATION 1.5,000 2.20240 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 1.0,000 2.20240 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 1.0,000 2.20240 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 1.0,000 2.20241 11/10/2011 PACE CENTER FOR GIRLS INC 2.2,000 2.20241 11/10/2011 PACE CENTER FOR GIRLS INC 3.000 2.2	128223	11/10/2011	LAUREL CIVIC ASSOCIATION INC	10,000
1710/2011 MARCH OF DIMES FOUNDATION 2.500	128224	11/10/2011	LEADERSHIP JACKSONVILLE INC	2,500
1710/2011 MAT-SU SERVICES FOR CHILDREN A DULTS INC 2.885	128225	11/10/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
122228	128226	11/10/2011	MARCH OF DIMES FOUNDATION	2,500
17/00/2011 MATANUSKA COMMUNITY HEALTH CARE INC 1.000 1	128227	11/10/2011	MAT-SU SERVICES FOR CHILDREN & ADULTS INC	2,885
170,00011	128228	11/10/2011	MAT-SU HEALTH SERVICES INC	2,885
11/10/2011 METRO NORTH COMMUNITY DEVELOPMENT CORP 5,000	128229	11/10/2011	MATANUSKA COMMUNITY HEALTH CARE INC	1,000
128232	128230	11/10/2011	MERCY HOUSING LAKEFRONT	70,000
17102011 MILE HIGH UNITED WAY INC 50,000	128231	11/10/2011	METRO NORTH COMMUNITY DEVELOPMENT CORP	5,000
128224	128232	11/10/2011	MID FLORIDA COMMUNITY SERVICES INC	8,000
128225	128233	11/10/2011	MILE HIGH UNITED WAY INC	50,000
128236	128234	11/10/2011	MIRACLE LEAGUE OF THE EMERALD COASTINC	500
11/10/2011 NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC 80,000	128235	11/10/2011	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC	70,000
1/10/2011 NEIGHBORHOOD RENAISSANCE INC 100,000 1	128236	11/10/2011	NEIGHBORHOOD HOUSING SERVICES OF ORANGE COUNTY INC	250,000
11/10/2011 NEW JERSEY CITIZEN ACTION EDUCATION FUND INC 15,000 16,200 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 15,000 15,000 16,200 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 119,000 119,000 12,000 11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 119,000 12,000 11/10/2011 ORANGE COUNTY HIGH SCHOOL OF THE ARTS 750 12,000 11/10/2011 ORANGE COUNTY HIGH SCHOOL OF THE ARTS 750 12,000 11/10/2011 PACE CENTER FOR GIRLS INC 2,500 12,50	128237	11/10/2011	NEIGHBORHOOD PARTNERSHIP HOUSING SERVICES INC	80,000
17/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 15,000	128238	11/10/2011	NEIGHBORHOOD RENAISSANCE INC	100,000
11/10/2011 NORTHWEST JACKSONVILLE COMMUNITY DEVELOPMENT CORPORATION 110,000 128241 11/10/2011 ORANGE COUNTY HIGH SCHOOL OF THE ARTS 756 128242 11/10/2011 ORANGE COUNTY HIGH SCHOOL OF THE ARTS 756 128243 11/10/2011 PACE CENTER FOR GIRLS INC 2,500 128244 11/10/2011 PACE CENTER FOR GIRLS INC 5,000 128245 11/10/2011 PACE CENTER FOR GIRLS INC 5,000 128246 11/10/2011 PACE CENTER FOR GIRLS INC 5,000 128247 11/10/2011 PACE CENTER FOR GIRLS INC 5,000 128248 11/10/2011 POPULES EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION 70,000 128249 11/10/2011 PIONEER CENTER FOR HUMAN SERVICES 1,000 128249 11/10/2011 PIONEER CENTER FOR HUMAN SERVICES 1,000 128249 11/10/2011 PROJECT GRAD KENA PENINSULA 1,500 128250 11/10/2011 PROJECT GRAD KENA PENINSULA 1,500 128251 11/10/2011 PROJECT GRAD KENA PENINSULA 1,500 128252 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 1,000 128252 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 1,000 128253 11/10/2011 PUBLIC EDUCATION FORUM OF MISSISSIPPI INC 1,200 128254 11/10/2011 SACRAMENTO ZOOLOGICAL SOCIETY 1,500 128255 11/10/2011 SACRAMENTO ZOOLOGICAL SOCIETY 1,500 128256 11/10/2011 ST AMBROSE HOUSING AID CENTER 1,000 128257 11/10/2011 SANDHILLS AREA FOUNDATION INC 900 128258 11/10/2011 SANDHILLS AREA FOUNDATION INC 900 128259 11/10/2011 SANDHILLS AREA FOUNDATION INC 900 128256 11/10/2011 SCHOLARSHIP AMERICA INC 5,000 128266 11/10/2011 ST MARTINS HEALTHCARE 5,000 128268 11/10/2011 ST MARTINS HEALTHCARE 5,000 128268 11/10/2011 THE SALVATION ARMY 3,000 128268 11/10/2	128239	11/10/2011	NEW JERSEY CITIZEN ACTION EDUCATION FUND INC	15,000
11/10/2011 ORANGE COUNTY HIGH SCHOOL OF THE ARTS 7.50	128240			15,000
128242 11/10/2011				
128243 11/10/2011		-		
128244 11/10/2011				
128245 11/10/2011 PAWS CHICAGO 2,500 128246 11/10/2011 PEOPLES EMERGENCY CENTER COMMUNITY DEVELOPMENT CORPORATION 70,000 128247 11/10/2011 PIRES PEAK UNITED WAY 35,000 128248 11/10/2011 PIRES PEAK UNITED WAY 35,000 128248 11/10/2011 PIONEER CENTER FOR HUMAN SERVICES 1,000 128249 11/10/2011 PORTLAND COMMUNITY LAND TRUST 200,000 128250 11/10/2011 PROJECT GRAD KENAI PENINSULA 1,500 128251 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 100 128252 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 100 128253 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 100 128254 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 100 128255 11/10/2011 PROJECT HEALING WATERS FLY FISHING INC 11,200 128254 11/10/2011 SACRAMENTO JOHAN MISTERS FLY FISHING INC 15,000 128255 11/10/2011 SACRAMENTO JOHAN MISTERS FLY FISHING INC 15,000			 	<u> </u>
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182822	Check No.	Check Date	Payee Legal Name	Amount
19271 11/10/2011	128270	11/10/2011		4 000
192727 11702011				
1927/1 1970/2011 UNITED WAY OF NORTHEAST FLORIDAING 5.000 15.000				
120274				
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19278		· · · · · ·		-
19279				
11/10/2011 VISIONARY HOME BUILDERS OF CALIFORNIAINC 150.000				
192211 11/10/2011 MOMENS CENTER OF JACKSON/LLE INC 2.250 2.2				
192822				
1492241 11/10/2011 WOMENS CRISIS AND FAMILY OUTREACH CENTER 1.000 1.				
192294				
192825 1114/2011 ACTS COMMUNITY DEVELOPMENT CORPORATION 1,000 1,2027 1,114/2011 ALL-HAIR HABITAT FOR HUMANITY INC 1,000 1,2027 1,114/2011 ALL-HAIR HABITAT FOR HUMANITY INC 5,000 1,				
192286			· · · · · · · · · · · · · · · · · · ·	
192277				·
128288				
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192820				
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128293				2,500
128294				1,000
128295 11/14/2011 BOY SCOUTS OF AMERICA 825 128296 11/14/2011 BOY SCOUTS OF AMERICA 986 128297 11/14/2011 BOYS & GIRLS CLUBS OF ROCHESTER 800 128298 11/14/2011 BOYS & GIRLS CLUBS OF WOSTERN 2,500 128299 11/14/2011 BOYS & GIRLS CLUBS OF SOUTHERN NEVADA 4,000 128300 11/14/2011 BROWARD ALLIANCE FOR NEIGBORHOOD DEVELOPMENT INC 15,000 128301 11/14/2011 BUSH ELEMENTARY SCHOOL 1,500 128302 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CHILD FOCUS 5,500 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILD FOCUS 5,500 128307 11/14/2011 CHILD FOCUS 2,500 128308 11/14/2011 CHILD FOCUS 3,500 128309 11/14/2011 CHILD FOCUS 3,500 <td></td> <td></td> <td></td> <td>750</td>				750
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128298 11/14/2011 BOYS AND GIRLS CLUBS OF WESTERN 2,500 128299 11/14/2011 BOYS & GIRLS CLUBS OF SOUTHERN NEVADA 4,000 128300 11/14/2011 BROWARD ALLIANCE FOR NEIGBORHOOD DEVELOPMENT INC 15,000 128301 11/14/2011 BUSH ELEMENTARY SCHOOL 1,500 128302 11/14/2011 BUTTE CREEK ELEMENTARY SCHOOL 1,500 128303 11/14/2011 CENTRAL FORDIA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL FORDIA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CITY OF LIND LAKES 255 128309 11/14/2011 CITY OF LIND LAKES 255 128319 11/14/2011 CITY OF LIND LAKES 255 128319 11/14/2011 CITY OF LIND LAKES 255 128319 11/14/2011 CIT		11/14/2011	BOY SCOUTS OF AMERICA	980
128299 11/14/2011 BOYS & GIRLS CLUBS OF SQUTHERN NEVADA 4,000 128300 11/14/2011 BROWARD ALLIANCE FOR NEIGORHOOD DEVELOPMENT INC 15,000 128301 11/14/2011 BUSH ELEMENTARY SCHOOL 1,500 128302 11/14/2011 BUTTE CREEK ELEMENTARY SCHOOL 1,500 128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CHILD FOCUS 5,500 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN OF THE NATIONS 1,000 128308 11/14/2011 CHILDREN OF THE NATIONS 2,500 128309 11/14/2011 CHILDREN OF THE NATIONS 1,000 128309 11/14/2011 CITTY OF LINO LAKES 2,500 128319 11/14/2011 CITTY FERRING 2,500 128319 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTES INC 4,511 1283	128297	11/14/2011	BOYS & GIRLS CLUB OF ROCHESTER	800
128300 11/14/2011 BROWARD ALLIANCE FOR NEIGBORHOOD DEVELOPMENT INC 15,000 128301 11/14/2011 BUSH ELEMENTARY SCHOOL 1,500 128302 11/14/2011 BUTTE CREEK ELEMENTARY SCHOOL 1,500 128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN OF THE NATIONS 5,000 128308 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128309 11/14/2011 CITRUS GENE ELEMENTARY 1,000 128309 11/14/2011 CITY YEAR INC 4,500 128310 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128311 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,510 128312 11/14/2011 ECO-ACTION INC 3,000 128314 <td>128298</td> <td>11/14/2011</td> <td>BOYS AND GIRLS CLUBS OF WESTERN</td> <td>2,500</td>	128298	11/14/2011	BOYS AND GIRLS CLUBS OF WESTERN	2,500
128301 11/14/2011 BUSH ELEMENTARY SCHOOL 1,500 128302 11/14/2011 BUTTE CREEK ELEMENTARY SCHOOL 1,500 128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL IOWA SHELTER & SERVICES 5,000 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN F HOSPITAL FOUNDATION 5,000 128307 11/14/2011 CHILDREN F HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CHILDREN F HOSPITAL FOUNDATION 5,000 128309 11/14/2011 CITY GE LIND LAKES 250 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALTION OF FLAGLER AND VOLUSIA COUNTIES INC 4,511 128313 11/14/2011 THE EARLY LEARNING COALTION OF FLAGLER AND VOLUSIA COUNTIES INC 4,511 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 EVANS SCHOLARS FOUNDATION 50	128299	11/14/2011	BOYS & GIRLS CLUBS OF SOUTHERN NEVADA	4,000
128302 11/14/2011 BUTTE CREEK ELEMENTARY SCHOOL 1,500 128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128309 11/14/2011 CITY OF LING LAKES 250 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128313 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,510 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 FLEERINGERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 100	128300	11/14/2011	BROWARD ALLIANCE FOR NEIGBORHOOD DEVELOPMENT INC	15,000
128303 11/14/2011 CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC 5,500 128304 11/14/2011 CENTRAL IOWA SHELTER & SERVICES 5,000 128305 11/14/2011 CHILD FOCUS 2,006 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128309 11/14/2011 CITY OF LIND LAKES 255 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,816 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 75 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GATEWAY PUBLIC SCHOOLS 3,000 128318 <t< td=""><td>128301</td><td>11/14/2011</td><td>BUSH ELEMENTARY SCHOOL</td><td>1,500</td></t<>	128301	11/14/2011	BUSH ELEMENTARY SCHOOL	1,500
128304 11/14/2011 CENTRAL IOWA SHELTER & SERVICES 5,000 128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN SHOSPITAL FOUNDATION 5,000 128308 11/14/2011 CITRUS GLEN ELEMENTARY 1,000 128309 11/14/2011 CITY OF LIND LAKES 25 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 CITY YEAR INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,810 128313 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,810 128314 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,810 128315 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,810 128316 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 75 128317 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATION	128302	11/14/2011	BUTTE CREEK ELEMENTARY SCHOOL	1,500
128305 11/14/2011 CHILD FOCUS 2,000 128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CHIRUS GLEN ELEMENTARY 1,000 128309 11/14/2011 CITY OF LING LAKES 250 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,510 128314 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 EVANS SCHOLARS FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC <td>128303</td> <td>11/14/2011</td> <td>CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC</td> <td>5,500</td>	128303	11/14/2011	CENTRAL FLORIDA COMMUNITY DEVELOPMENT CORPORATION INC	5,500
128306 11/14/2011 CHILDREN OF THE NATIONS 1,000 128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CITY OF LIND LAKES 256 128310 11/14/2011 CITY OF LIND LAKES 256 128310 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 3,000 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 EVANS SCHOLARS FOUNDATION 500 128316 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128315 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128316 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 5,000 128320 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 5,000 128321 11/14/2011	128304	11/14/2011	CENTRAL IOWA SHELTER & SERVICES	5,000
128307 11/14/2011 CHILDREN'S HOSPITAL FOUNDATION 5,000 128308 11/14/2011 CITRUS GLEN ELEMENTARY 1,000 128309 11/14/2011 CITY OF LIND LAKES 25 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORO INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 5,000 128320 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128321	128305	11/14/2011	CHILD FOCUS	2,000
128308 11/14/2011 CITRUS GLEN ELEMENTARY 1,000 128309 11/14/2011 CITY OF LINO LAKES 255 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GATEWAY PUBLIC SCHOOLS 1,000 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 5,000 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HAVASU FOR YOUTH INC 5,000 128322 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128323 11/14/2011 <t< td=""><td>128306</td><td>11/14/2011</td><td>CHILDREN OF THE NATIONS</td><td>1,000</td></t<>	128306	11/14/2011	CHILDREN OF THE NATIONS	1,000
128309 11/14/2011 CITY OF LINO LAKES 250 128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HAVASU FOR YOUTH INC 5,000 128322 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 1283	128307	11/14/2011	CHILDREN'S HOSPITAL FOUNDATION	5,000
128310 11/14/2011 CITY YEAR INC 4,500 128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORD INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 75 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 5,000 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 2,500 128323 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000	128308	11/14/2011	CITRUS GLEN ELEMENTARY	1,000
128311 11/14/2011 COMMUNITY SOUP KITCHEN OF GOLDSBORO INC 2,500 128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABRARH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 <td>128309</td> <td>11/14/2011</td> <td>CITY OF LINO LAKES</td> <td>250</td>	128309	11/14/2011	CITY OF LINO LAKES	250
128312 11/14/2011 THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC 4,610 128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128325 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128326 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000	128310	11/14/2011	CITY YEAR INC	4,500
128313 11/14/2011 ECO-ACTION INC 3,000 128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128320 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128321 11/14/2011 HAVASU FOR YOUTH INC 5,000 128322 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128323 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128325 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128326 11/14/2011 INTERNATIONAL MEDICAL RELIEF 5,000 12832	128311	11/14/2011	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	2,500
128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128325 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128326 11/14/2011 IA CASA DE ESPERANZA 5,000 128327 11/14/2011 LA CASA DE ESPERANZA 5,000 128328 11/14/2011 LA CASA DE ESPERANZA 5,000 128329	128312	11/14/2011	THE EARLY LEARNING COALITION OF FLAGLER AND VOLUSIA COUNTIES INC	4,610
128314 11/14/2011 EVANS SCHOLARS FOUNDATION 750 128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128325 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128326 11/14/2011 IA CASA DE ESPERANZA 5,000 128327 11/14/2011 LA CASA DE ESPERANZA 5,000 128328 11/14/2011 LA CASA DE ESPERANZA 5,000 128329	128313	11/14/2011	ECO-ACTION INC	3,000
128315 11/14/2011 FIREFIGHTERS OF SOUTHERN NEVADA BURN FOUNDATION 500 128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INCHARGE DEBT SOLUTIONS INC 11,800 128325 11/14/2011 INDIAN RIVER STATE COLLEGE FON INC 11,800 128326 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128327 11/14/2011 LA CASA DE ESPERANZA 5,000 128328 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330				750
128316 11/16/2011 GATEWAY PUBLIC SCHOOLS 1,000 128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LA CASA DE ESPERANZA 5,000 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				500
128317 11/14/2011 GUADALUPE COUNTY MINISTERIAL ASSOCIATION 100 128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LA CASA DE ESPERANZA 5,000 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000	128316	11/16/2011	GATEWAY PUBLIC SCHOOLS	1,000
128318 11/14/2011 HABITAT FOR HUMANITY INTERNATIONAL INC 30,000 128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				100
128319 11/14/2011 THE HARRAH AUTOMOBILE FOUNDATION 500 128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FDN INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				30,000
128320 11/14/2011 HAVASU FOR YOUTH INC 5,000 128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FON INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000			THE HARRAH AUTOMOBILE FOUNDATION	500
128321 11/14/2011 HOFFMANN HOSPICE OF THE VALLEY INC 1,000 128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FON INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000			The state of the s	5,000
128322 11/14/2011 HUMANE SOCIETY OF TAMPA INC 2,500 128323 11/14/2011 INCHARGE DEBT SOLUTIONS INC 10,000 128324 11/14/2011 INDIAN RIVER STATE COLLEGE FON INC 11,800 128325 11/14/2011 INTERNATIONAL MEDICAL RELIEF 1,000 128326 11/14/2011 LA CASA DE ESPERANZA 5,000 128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				
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128327 11/14/2011 LAMB ELEMENTARY SCHOOL 1,500 128328 11/14/2011 LEONARD R FLYNN ELEMENTARY 1,000 128329 11/14/2011 MARCH OF DIMES FOUNDATION 1,250 128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				
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128330 11/14/2011 MEI FONG AND ASSOCIATES 1,000				
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				1,000

Check N	o. Check E	Date Payee Legal Name	Amount
128332	11/14/2011	MINNESOTA INTERNATIONAL CENTER	750
128333	11/14/2011	MOMS CLUB	500
128334	11/14/2011	MONTGOMERY COUNTY FOOD BANK INC	5,000
128335	11/14/2011	ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA	5,000
128336	11/14/2011	OMAHA ECONOMIC DEVELOPMENT CORP	75,000
128337	11/14/2011	PENFIELD CHILDRENS CENTER	5,000
128338	11/14/2011	POLK COMMUNITY DEVELOPMENT CORPORATION	2,000
128339	11/14/2011	RED LAKE NATION COLLEGE	500
128340	11/14/2011	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	2,000
128341	11/14/2011	RHAPSODY WINTERGUARD	500
128342	11/14/2011	ST AEMILIAN-LAKESIDE INC	5,000
128343	11/14/2011	SAN FRANCISCO BAY AREA CHAPTER OF THE NATIONAL BLACK M B A ASSOC	750
128344	11/14/2011	SCOTT ELEMENTARY SCHOOL	1,500
128345	11/14/2011	SELF ENHANCEMENT INC	5,000
128346	11/14/2011	ST JOHNS HOUSING PARTNERSHIP INC	15,000
128347	11/14/2011	STAYTON ELEMENTARY SCHOOL	1,500
128348	11/14/2011	SWEGLE ELEMENTARY SCHOOL	1,500
128349	11/14/2011	TAMPA BAY PARTNERSHIP REGIONAL RESEARCH & EDUCATIONAL FOUNDATION	25,000
128350	11/14/2011	THE MUSTARD SEED OF CENTRAL FLORIDA INC	3,000
128351	11/14/2011	TRINITY UNLIMITED OUTREACH	500
128352	11/14/2011	VENTURA VILLAGE	1,000
128353	11/14/2011	WEDDLE ELEMENTARY SCHOOL	1,500
128354	11/14/2011	YMCA - SAN FRANCISCO	1,000
128355	11/14/2011	YMCA YOUTH LEADERSHIP ACADEMY INC	10,000
128356	11/15/2011	ALASKA ASSOCIATION OF CONSERVATION DISTRICTS	3,000
128357	11/15/2011	AMATEUR ATHLETIC UNION OF THE UNITED STATES	500
128358	11/15/2011	AMERICAN CANCER SOCIETY INC	250
128359	11/15/2011	AMERICAN RIVER PARKWAY FOUNDATION INCORPORATED	3,000
128360	11/15/2011	ANNA FOUNDATION FOR INCLUSIVE EDUCATION A NJ NON PROFIT	1,000
128361	11/15/2011	ALTA VISTA CENTER FOR AUTISM	5,000
128362	11/15/2011	BELAFONTE TACOLEY CENTER INCORPORATED	7,500
128363	11/15/2011	BELLVILLE HERITAGE GATHERING	100
128364	11/15/2011	BEST ROBOTICS INC	1,000
128364	11/15/2011	BEST ROBOTICS INC	2,750
128365	11/15/2011	BIZWORLD FOUNDATION	1,000
128366	11/15/2011	BREAKING FREE	1,000
128367	11/15/2011	BRENTWOOD UNION SCHOOL DISTRICT FOUNDATION	10,000
128368	11/15/2011	CARLETON COLLEGE	750
128369	11/15/2011	CARNEGIE ARTS CENTER INC	500
128370	11/15/2011	CARTERET COUNTY PUBLIC SCHOOL FOUNDATION	1,000
128371	11/15/2011	CATHEDRAL FOUNDATION OF JACKSONVILLE INC	1,000
128372	11/15/2011	CATHOLIC CHARITIES OF NORTH DAKOTA	100
128373	11/15/2011	CHARLOTTE COMMUNITY HEALTH CLINIC INC	750
128374	11/15/2011	CHARLOTTESVILLE AREA COMMUNITY FOUNDATION	1,000
128375	11/15/2011	CITY OF LAKES WALDORF SCHOOL	905
128376	11/15/2011	CIVIC AND CULTURAL ARTS CENTER OF PINEVILLE	750
128377	11/15/2011	COLORADO ALLIANCE FOR ENVIRONMENTAL EDUCATION	3,000
128378	11/15/2011	COLUMBIA ELEMENTARY	500
128379	11/15/2011	CROSSNORE SCHOOL INCORPORATED	1,000
128380	11/15/2011	DOTHAN LANDMARKS FOUNDATION INC	5,000
128381	11/15/2011	DOUGY CENTER INC	1,000
128382	11/15/2011	ELSA INC	1,000
128383	11/15/2011	EMPOWERING COMMUNITIES HELPING OURSELVES	2,050
128384	11/15/2011	EUGENE FAMILY YMCA	750
128385	11/15/2011	EUGENE FIELD ELEMENTARY SCHOOL	1,500
128386	11/15/2011		1,000
		FAMILY TREE INC	
128387	11/15/2011	FRIENDS OF THE CEDAR RIVER WATERSHED	3,000
128388	11/15/2011	FRIENDSHIP TRAYS INC	1,000
128389	11/15/2011	GLOBAL IMPACT	2,500
128389	11/15/2011	GLOBAL IMPACT	2,500
128390	11/15/2011	GOSPELCHOPS FOUNDATION	1,000

Check No	. Check D	ate Payee Legal Name	Amount
128392	11/15/2011	GWINNETT VILLAGE COMMUNITY ALLIANCE INC	5,000
128393	11/15/2011	HABITAT FOR HUMANITY IN ATLANTA INC	15,000
128394	11/15/2011	HABITAT FOR HUMANITY INTERNATIONAL	1,000
128395	11/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	9,000
128396	11/15/2011	HOOVER ELEMENTARY SCHOOL	1,500
128397	11/15/2011	HOPE CENTER FOR THE RETARDED	2,500
128398	11/15/2011	HOUSING DEVELOPMENT CENTER INC	2,500
128398	11/15/2011	HOUSING DEVELOPMENT CENTER INC	2,500
128399	11/15/2011	JUNIOR ACHIEVEMENT OF ARIZONA	3,000
128400	11/15/2011	KENNEDY ELEMENTARY SCHOOL	1,500
128401	11/15/2011	KEYSTONE CHALLENGE FUND INC	10,000
128402	11/15/2011	LONG BEACH NEIGHBORHOOD FOUNDATION	3,000
128403	11/15/2011	LUTHERAN SOCIAL SERVICES OF NEW ENGLAND INC	100,000
128404	11/15/2011	MAYO CLINIC	500
128405	11/15/2011	MCCOOK HUMANE SOCIETY INC	100
128406	11/15/2011	MCLEOD ALLIANCE FOR VICTIMS OF DOMESTIC VIOLENCE INC	1,000
128407	11/15/2011	MIDDLE GROVE ELEMENTARY SCHOOL	1,500
128408	11/15/2011	MIDTOWN GREENWAY COALITION	2,752
128409	11/15/2011	MILWAUKEE COMMUNITY SERVICE CORPS INC	10,000
128410	11/15/2011	MILWAUKEE KICKERS SOCCER CLUB INC	5,000
128411	11/15/2011	MINNESOTA HOOVED ANIMAL RESCUE FOUNDATION	1,000
128412	11/15/2011	NATIONAL KIDNEY FOUNDATION INC	500
128413	11/15/2011	NEBRASKA COMMUNITY FOUNDATION	125
128414	11/15/2011	NORFOLK AREA UNITED WAY INC	200
128415	11/15/2011	NORTHWESTERN SINGERS	200
128416	11/15/2011	OAKDALE HEIGHTS ELEMENTARY SCHOOL	1,500
128417	11/15/2011	OPERATION PAR INC	10,000
128418	11/15/2011	OUR NEXT GENERATION INC	5,000
128419	11/15/2011	PALS FOR LIFE ASSOCIATION	1,000
128420	11/15/2011	POLICE ATHLETIC LEAGUE OF CLIFTON	1,000
128421	11/15/2011	PROJECT PET INC DBA PAWMETTO LIFELINE	1,000
128422	11/15/2011	REBUILDING TOGETHER CENTRAL ALABAMA	8,000
128423	11/15/2011	RESCUE INCORPORATED	750
128424	11/15/2011	RESTORE NYC INC	1,000
128425	11/15/2011	SAINT MARIANNE SCHOOL	1,000
128426	11/15/2011	SALT LAKE CITY BICYCLE COLLECTIVE	1,500
128427	11/15/2011	SAN FRANCISCO BAY AREA CHAPTER OF THE NATIONAL BLACK M B A ASSOC	750
128428	11/15/2011	SCHOLARSHIP AMERICA INC	500
128429	11/15/2011	SCHOOLS THAT CAN MILWAUKEE INC	10,000
128430	11/15/2011	SOLV	12,500
128431	11/15/2011	SOUTHEAST ALABAMA MEDICAL CENTER FOUNDATION	10,000
128432	11/15/2011	SUMTER CHAMBER OF COMMERCE FOUNDATION	7,500
128433	11/15/2011	SWEETWATER FOUNDATION INC	3,000
128434	11/15/2011	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	5,000
128435	11/15/2011	TUSCARAWAS SOCIETY FOR CHILDREN & ADULTS INC	1,500
128436	11/15/2011	UNITED WAY OF THE CENTRAL SAVANNAH RIVER AREA, INC	20,000
128437	11/15/2011	UNITED WAY OF HALL COUNTY	5,000
128438	11/15/2011	UNITED WAY OF THE COLUMBIA- WILLIAMETTE	100,000
128439	11/15/2011	UTAH SOCIETY FOR ENVIRONMENTAL EDUCATION	1,500
128440	11/15/2011	VALENTINE PUBLIC LIBRARY FOUNDATION INC	500
128441	11/15/2011	WALNUT CREEK EDUCATION FOUNDATION K-12	10,000
128442	11/15/2011	WAYNEWOOD ELEMENTARY SCHOOL	1,000
128443	11/15/2011	WEST POINT COMMUNITY FOUNDATION	250
128444	11/15/2011	WEST POINT COMMUNITY THEATER	500
128445	11/15/2011	WOMEN OF ESSENCE	1,000
128446	11/15/2011	WOMENS HUMANE SOCIETY	350
128447	11/15/2011	YOUTH & FAMILY SERVICES INC	100
128448	11/15/2011	YOUTH TECHNOLOGY & ENGINEERING INSPIRATION INC	750
128449	11/16/2011	ABRAHAM LINCOLN ELEMENTARY	1,000
128450	11/16/2011	ALLIANCE FOR CHOICE IN EDUCATION	12,500
128450	11/16/2011	ALLIANCE FOR CHOICE IN EDUCATION	12,500
128451	11/16/2011	ALZHEIMERS RESOURCE CENTER INC	1,300

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128452	11/16/2011	AMERICAN NATIONAL RED CROSS	50,000
128453	11/16/2011	AMERICAN RED CROSS - MONTGOMERY	4,000
128454	11/16/2011	ANIMAL DEFENSE LEAGUE	100
128455	11/16/2011	ANTI-DEFAMATION LEAGUE	5,000
128456	11/16/2011	AUDUBON ELEMENTARY	1,000
128457	11/16/2011	BARTOW AREA HABITAT FOR HUMANITY INC	14,500
128458	11/16/2011	BIRMINGHAM CDC INC	35,000
128459	11/16/2011	BIRMINGHAM URBAN LEAGUE INC	20,000
128460	11/16/2011	BOWDITCH MIDDLE	1,000
128461	11/16/2011	CENTER FOR TECHNOLOGY ENTERPRISE AND DEVELOPMENT	5,000
128462	11/16/2011	CHILD ADVOCATES SAN ANTONIO	100
128463	11/16/2011	THE CHILDRENS SHELTER	200
128464	11/16/2011	CHILDRENS JOY FOUNDATION USA	1,000
128465	11/16/2011	CHRISTIAN SENIOR SERVICES	100
128466	11/16/2011	CHWC INC	50,000
128467	11/16/2011	CITY OF EAST GRAND FORKS	250
128468	11/16/2011	CITY OF SIOUX FALLS	75,000
128469	11/16/2011	COMMUNITY & FAMILY SUPPORT INC	1,000
128470	11/16/2011	COMMUNITY RESOURCES & HOUSING DEVELOPMENT CORPORATION	200,000
128471	11/16/2011	CORPORATE COUNCIL FOR THE ARTS	26,000
128471	11/16/2011		44,000
		CORPORATE COUNCIL FOR THE ARTS	
128472	11/16/2011	EVERETT PUBLIC SCHOOLS FOUNDATION	5,000
128473	11/16/2011	FAMILY VIOLENCE PREVENTION SERVICES INC	100
128474	11/16/2011	FLORIDA SOUTHERN COLLEGE	5,000
128475	11/16/2011	FOOD BANK OF EAST ALABAMA INC	8,000
128476	11/16/2011	FRAMEWORKS COMMUNITY DEVELOPMENT CORPORATION INC	100,000
128477	11/16/2011	FRIENDSHIP COMMUNITY DEVELOPMENT CORP	50,000
128478	11/16/2011	FULL LIFE CARE	2,500
128479	11/16/2011	GEORGE WASHINGTON HIGH	1,000
128480	11/16/2011	GIRLS INCORPORATED OF LAKELAND	5,000
128481	11/16/2011	GRATTAN ELEMENTARY	1,000
128482	11/16/2011	HABITAT FOR HUMANITY OF MADISON COUNTY	25,000
128483	11/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
128484	11/16/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	75,000
128485	11/16/2011	HAINES CITY MAIN STREET INC	7,500
128486	11/16/2011	HARVEY MILK PTA	1,000
128487	11/16/2011	HIGHLINE MEDICAL CENTER FOUNDATION	5,000
128488	11/16/2011	HILLCREST NURSING HOME FOUNDATION INC	250
128489	11/16/2011	HOUSING AUTHORITY OF THE CITY OF HUNTSVILLE	14,500
128490	11/16/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	500
128491	11/16/2011	JUVENILE WELFARE BOARD OF PINELLAS COUNTY	15,000
128492	11/17/2011	KAINOS HOME & TRAINING CENTER FOR THE DEVELOPMENTALLY DISABLED	15,000
128493	11/16/2011	KIPP BAY AREA SCHOOLS	1,000
128494	11/16/2011	LAFAYETTE ARTS AND SCIENCE	5,000
128495	11/16/2011	LIBERTY BUISNESS EDUCATION ALLIANCE	5,000
128496	11/16/2011	MAKE A DIFFERENCE WISCONSIN INC	7,500
128497	11/16/2011	MAKE-A-WISH FOUNDATION OF ALASKA & WASHINGTON	10,000
128498	11/16/2011	MARTINEZ EDUCATION FOUNDATION	10,000
128499	11/17/2011	MEADOWS ELEMENTARY	1,000
128500	11/16/2011	MENLO SCHOOL	5,000
128501	11/16/2011	MERCY HOUSING SOUTH EAST	25,000
128502	11/16/2011	MERCY MEDICAL CLINIC	4,000
128503	11/16/2011	MISSION BIRMINGHAM INC	100,000
128504	11/16/2011	MONTGOMERY COMMUNITY ACTION COMMITTEE	9,000
128505	11/16/2011	MONTGOMERY YMCA	4,000
128506	11/16/2011	NEIGHBORHOOD HOUSING SERVICES OF BIRMINGHAM INC	50,000
128507	11/16/2011	NEIGHBORHOOD NONPROFIT HOUSING CORPORATION	15,000
128508	11/16/2011	NEIGHBORHOOD OPPORTUNITIES CORPORATION	6,000
128509	11/16/2011	NORTHWEST BURN FOUNDATION	2,500
128510	11/16/2011	NORTHWEST CHILDRENS FUND	2,500
128511	11/16/2011	PACIFIC SCIENCE CENTER FOUNDATION	25,000
128512	11/16/2011	PATH WITH ART	2,500

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128513	11/16/2011	PATHFINDER SERVICES INC	50,000
128514	11/16/2011	PERSIAN CULTURAL CENTER INC	1,000
128515	11/16/2011	POLK ECUMENICAL ACTION COUNCIL FOR EMPOWERMENT INC	1,500
128516	11/16/2011	RAINIER SCHOLARS	10,000
128517	11/16/2011	REBUILDING TOGETHER SACRAMENTO	63,000
128518	11/16/2011	REDFIELD COMMUNITY MEMORIAL HOSPITAL AND CLINIC FOUNDATION	1,000
128519	11/16/2011	RUSH COUNTY UNITED FUND INC	250
128520	11/16/2011	SAFEPLACE	500
128520	11/16/2011	SAFEPLACE	2,000
128521	11/16/2011	ST JOHN COMMUNITY DEVELOPMENT CORPORATION INC	100,000
128522	11/16/2011	ST JUDES HOME FOR CHILDREN IN SAN ANTONIO TEXAS	100
128523	11/16/2011	SALVATION ARMY - SAN FRANCISCO	5,000
128524	11/16/2011	SAN ANTONIO ALTERNATIVE HOUSING CORPORATION	50,000
128525	11/16/2011	SAN FRANCISCO OPERA ASSOCIATION	150,000
128526	11/16/2011	SCHOLARSHIP AMERICA INC	500
128527	11/16/2011	SELF HELP ENTERPRISES	175,000
128528	11/16/2011	SOUTH GEORGIA TECHNICAL COLLEGE FOUNDATION, INC	2,000
128529	11/16/2011	SOUTH REGION MINORITY SUPPLIER DEVELOPMENT COUNCIL	10,000
128530	11/16/2011	SOUTHEAST ALABAMA CHILD ADVOCACY CENTER	2,500
128531	11/16/2011	SOUTHEAST ALABAMA DANCE COMPANY	1,500
128532	11/16/2011	SOUTHERN ARIZONA AIDS FOUNDATION	2,000
128533	11/16/2011	SOUTHERN CRESCENT HABITAT FOR HUMANITY INC	170,000
128534	11/16/2011	SOUTHWEST VIRGINIA COMMUNITY DEVELOPMENT FINANCING INC	10,000
128535	11/16/2011	ST JOSEPHS RETIREMENT COMMUNITY FOUNDATION	500
128536	11/16/2011	ST PETERSBURG NEIGHBORHOOD HOUSING SERVICES INC	15,000
128537	11/16/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	100
128538	11/16/2011	TEXAS STATE AFFORDABLE HOUSING CORPORATION	50,000
128539	11/16/2011	THE CHILDRENS CENTER FOR HOPE AND HEALING INC	1,500
128540	11/16/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	2,500
128540	11/16/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER SEATTLE	37,500
128541	11/16/2011	UNITED WAY OF CENTRAL FLORIDA INC	550
128542	11/16/2011	UNITED WAY OF CENTRAL MINNESOTA	12,500
128543	11/16/2011	UNITED WAY OF SOUTHWEST MINNESOTA	5,000
128544	11/16/2011	URBAN MINISTRY INC	10,000
128545	11/16/2011	WATCHTOWER BIBLE AND TRACT SOCIETY OF NEW YORK INC	10,000
128546	11/16/2011	WEST BARTOW FRONT PORCH REVITALIZATION COUNCIL INC	1,500
128547	11/16/2011	WIREGRASS HABITAT FOR HUMANITY	2,500
128548	11/16/2011	WIREGRASS REHABILITATION CENTER INC	<u> </u>
128549			2,000
128550	11/16/2011	YMCA - ROME	4,500
	11/17/2011	100 BLACK MEN OF AMERICA	5,100
128551	11/17/2011	200 CLUB OF SAVANNAH INC	4,400
128552 128553	11/17/2011	A CHILD'S HAVEN, INC	100
	11/17/2011	ALABAMA HUMANITIES FOUNDATION	10,000
128554	11/17/2011	AMERICAN HEART ASSOCIATION INC	5,000
128554	11/17/2011	AMERICAN HEART ASSOCIATION INC	5,000
128555	11/17/2011	CHILD ENRICHMENT INC	5,100
128556	11/17/2011	FOUNDATION FOR THE CAROLINAS FOR WE CARE FUND	500
128557	11/17/2011	GIRL SCOUTS OF OREGON AND SOUTHWEST WASHINGTON INC	5,000
128558	11/17/2011	GLENWOOD INC	7,500
128559	11/17/2011	HABITAT FOR HUMANITY OF THE MISSISSIPPI GULF COAST INC	1,000
128559	11/17/2011	HABITAT FOR HUMANITY OF THE MISSISSIPPI GULF COAST INC	4,000
128559	11/17/2011	HABITAT FOR HUMANITY OF THE MISSISSIPPI GULF COAST INC	5,000
128560	11/17/2011	HABITAT FOR HUMANITY GREATER BIRMINGHAM	10,000
128561	11/17/2011	HEARTS & HANDS CLINIC INC A VOLUNTEERS IN MEDICINE ALLIANCE	1,750
128562	11/17/2011	HIGHER GROUND YOUTH CHALLENGE	1,500
128563	11/17/2011	HOSPICE SAVANNAH INC	1,800
128564	11/17/2011	KRISTIE A GONZALEZ FOUNDATION INC	100
128565	11/17/2011	LAKELAND HOSPICE & HOME CARE INC	250
128566	11/17/2011	LANE MIDDLE SCHOOL	1,300
128567	11/17/2011	LEADERSHIP ALABAMA, INC	5,000
128568	11/17/2011	LITERACY COUNCIL OF CENTRAL ALABAMA	10,000
128569	11/17/2011	PAKT FOUNDATION	1,000

Check N	lo. Check D	ate Payee Legal Name	Amount
128570	11/17/2011	PHILADELPHIA ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS	5,000
128571	11/17/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
128572	11/17/2011	SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF SOLANO CNTY	1,000
128573	11/17/2011	SOUTHEAST GEORGIA COMMUNITY DEVELOPMENT CORPORATION	5,000
128574	11/17/2011	ST JOHNS COUNTY SCHOOL DISTRICT	2,500
128575	11/18/2011	100 BLACK MEN OF ATLANTA INC	50,000
128576	11/18/2011	200 CLUB OF SAVANNAH INC	10,600
128577	11/18/2011	ACCION NEW YORK INC	12,500
128577	11/18/2011	ACCION NEW YORK INC	12,500
128578	11/18/2011	ADVENT GROUP MINISTRIES INC	5,000
128579	11/18/2011	A G B U MANOOGIAN-DEMIRDJIAN SCHOOL	1,000
128580	11/18/2011	ALABAMA ASSOCIATION OF NONPROFITS	15,000
128581	11/18/2011	ALAMEDA EDUCATION FOUNDATION	10,000
128582	11/18/2011	ALBANY PUBLIC SCHOOL FOUNDATION	5,000
128583	11/18/2011	ANDERSON COUNTY ARTS COUNCIL	500
128584	11/18/2011	ANTELOPE VLY GAY LESBIAN BISEXUAL TRANSGENDER COMMUNITY CENTER	1,000
128585	11/18/2011	ATLANTA HISTORICAL SOCIETY INC	2,500
128586	11/18/2011	BERRYESSA EDUCATION FOUNDATION	10,000
128587	11/18/2011	CALIFORNIA STATE UNIVERSITY - NORTHRIDGE FOUNDATION	1,000
128588	11/21/2011	CAMBRIAN EDUCATIONAL FOUNDATION	5,000
128589	11/18/2011	CASTRO VALLEY EDUCATIONAL FOUNDATION	10,000
128590	11/18/2011	CENTENNIAL HOME CARE FOUNDATION INC	1,000
128591	11/18/2011	CENTER FOR URBAN MISSIONS	5,000
128592	11/18/2011	CHABAD OF THE VALLEY INC	1,000
128593	11/18/2011	CHAPEL HILL TRAINING OUTREACH PROJECT INC	2,250
128594	11/18/2011	CHILDREN'S LITERACY INITIATIVE	20,000
128595	11/18/2011	COMMUNITIES IN SCHOOLS OF CABARRUS COUNTY INC	8,000
128596	11/18/2011	DUBLIN EDUCATION FOUNDATION	10,000
128597	11/18/2011	EAST SIDE UNION HIGH SCHOOL DISTRICT EDUCATION FOUNDATION	25,000
128598	11/18/2011	EDUCATIONAL FOUNDATION OF ORINDA	5,000
128599	11/18/2011	EL PAJARO COMMUNITY DEVELOPMENT CORPORATION	10,000
128600	11/18/2011	ELKHORN HOME AND SCHOOL GROUP	2,000
128601 128602	11/18/2011	EMERY EDUCATION FOUNDATION	5,000
128603	11/18/2011	ENCINO ELEMENTARY SCHOOL BOOSTER CLUB INC	1,000
128604	11/18/2011	FURMAN UNIVERSITY GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS	25,000
128605	11/18/2011	GSBC COMMUNITY DEVELOPMENT CORP	11,600
128606	11/18/2011	HAVEN HILLS, INC	25,000
128607	11/18/2011	HUMBOLDT COUNTY OFFICE OF EDUCATION	1,000 5,000
128608	11/18/2011	INTER-FAITH COUNCIL FOR SOCIAL SERVICE	2,500
128609	11/18/2011	JEFFERSON COUNTY COMMITTEE FOR ECONOMIC OPPORTUNITY	25,000
128610	11/18/2011	JEFFERSON COUNTY SCHOOLS PUBLIC EDUCATION FOUNDATION	20,000
128611	11/18/2011	JENNIFER DIAMOND CANCER FOUNDATION	1,000
128612	11/18/2011	JOHN SWETT EDUCATION FOUNDATION	5,000
128613	11/18/2011	LADD LANE ELEMENTARY	2,000
128614	11/18/2011	LAKESIDE SCHOOL COMMUNITY FOUNDATION	5,000
128615	11/18/2011	LANGDON C KERR ELEMENTARY SCHOOL	1,000
128616	11/18/2011	LENOIR COUNTY EDUCATION FOUNDATION INC	3,500
128617	11/18/2011	LIVE OAK FOUNDATION INC	10,000
128618	11/18/2011	LOMA PUBLIC EDUCATION FUND	5,000
128619	11/18/2011	LOS GATOS EDUCATION FOUNDATION	5,000
128620	11/18/2011	LOS GATOS HIGH SCHOOL NEW MILLENIUM FOUNDATION INC	5,000
128621	11/18/2011	MAIN STREET CANOGA PARK	1,000
128622	11/18/2011	MARINA HIGH	2,000
128623	11/18/2011	MILFORD HOUSING DEVELOPMENT CORPORATION	5,000
128624	11/18/2011	MILPITAS COMMUNITY EDUCATIONAL ENDOWMENT INC	10,000
128625	11/18/2011	MORAGA EDUCATIONAL FOUNDATION	5,000
128626	11/18/2011	MORELAND EDUCATIONAL FOUNDATION	5,000
128627	11/18/2011	NEW HAVEN SCHOOLS FOUNDATION	10,000
128628	11/18/2011	NEWARK ALLIANCE	25,000
128629	11/18/2011	NEWARK SCHOOLS FOUNDATION INC	10,000
128630	11/18/2011	ONEGENERATION	1,000

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128631	11/18/2011	PIEDMONT EDUCATIONAL FOUNDATION	5,000
128632	11/18/2011	PLEASANTON PARTNERSHIPS IN EDUCATION FOUNDATION	15,000
128633	11/18/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
128634	11/18/2011	ROSE HILL ELEMENTARY SCHOOL	1,000
128635	11/18/2011	SAN LEANDRO EDUCATION FOUNDATION	10,000
128636	11/18/2011	SANTA CLARA UNIFIED SCHOOL DISTRICT	15,000
128637	11/18/2011	SARATOGA EDUCATION FOUNDATION	5,000
128638	11/18/2011	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	10,000
128639	11/18/2011	SEEDCO FINANCIAL SERVICES INC	100,000
128640	11/18/2011	SEEKING EXCELLENT EDUCATIONAL DEVELOPMENT FOUNDATION	5,000
128641	11/18/2011	SOUTHWEST HUMAN DEVELOPMENT	7,500
128642	11/18/2011	TEACH FOR AMERICA INC	100,000
128643	11/18/2011	THERAPEUTIC LIVING CENTERS FOR THE BLIND INC	1,000
128644	11/18/2011	TREEPEOPLE INC	1,000
128645	11/18/2011	TUPAC AMARU SHAKUR FOUNDATION	500
128646	11/18/2011	UNITED HOUSING INC	10,875
128647	11/18/2011	UNITED WAY OF THE MID-SOUTH	5,000
128648	11/18/2011	VALLEY VILLAGE	1,000
128649	11/18/2011	VILLAGE NATION	1,000
128650	11/18/2011	WEST VIEW ELEMENTARY PTA	1,000
128651	11/18/2011	WESTERN CAROLINA COMMUNITY ACTION INC	255
128652	11/18/2011	WESTERN WAKE TENNIS ASSOCIATION INC	2,500
128653	11/18/2011	WIDOWS ORPHANS & DISABLED FIREMENS FUND	1,000
128654	11/18/2011	WILLIAM HOWARD TAFT SENIOR HIGH	1,000
128655	11/18/2011	WORKS INC	11,000
128656	11/18/2011	YOUNG LIFE	2,500
128657	11/18/2011	YOUTH SPEAK COLLECTIVE	1,000
128658	11/18/2011	YWCA OF EASTERN UNION COUNTY	13,000
128659	11/18/2011	RANCHO SAN ANTONIO BOYS HOME INC	1,000
128660	11/21/2011	ABBOTT MIDDLE	1,000
128661	11/21/2011	ALEXANDRIA HOUSE	1,000
128662	11/21/2011	AMERICAN CITIES FOUNDATION	2,500
128663	11/21/2011	AMERICAN NATIONAL RED CROSS	2,500
128664	11/21/2011	ARMENIA FUND INC	1,000
128665	11/21/2011	ARTS COUNCIL OF FORT WORTH AND TARRANT COUNTY INC	7,500
128666	11/21/2011	ASSOCIATION OF VILLAGE COUNCIL PRESIDENTS	1,000
128667	11/21/2011	AVENUE COMMUNITY DEVELEOPMENT CORPORATION	134,000
128668	11/21/2011	BADEN HIGH (CONTINUATION)	1,000
128669	11/21/2011	BAY AREA COUNCIL FOUNDATION	25,000
128670	11/21/2011	BAYWOOD ELEMENTARY	1,000
128671	11/21/2011	BELAFONTE TACOLEY CENTER INCORPORATED	7,500
128672	11/21/2011	BIG BROTHERS BIG SISTERS OF ALASKA	500
128673	11/21/2011	BOLIVIAN DIALYSIS ASSISTANCE LEAGUE	1,000
128674	11/21/2011	BOYS AND GIRLS CLUB OF ALLENTOWN	5,000
128675	11/21/2011	BROWARD PARTNERSHIP FOR THE HOMELESS INC	
128676	11/21/2011	BURBANK ARTS EDUCATION FOUNDATION	5,000
128677	11/21/2011	BURLINGAME INTERMEDIATE	1,000
128678	11/21/2011		1,000
128679		CALIFORNIA COMMUNITY PARTNERSHIP FOR THE PREVENTION OF FINANCIAL AB	20,000
128680	11/21/2011	CALIFORNIA HOUSING PARTNERSHIP CORPORATION CAMPBELL UNION ELEMENTARY	40,000
	11/21/2011		10,000
128681	11/21/2011	CAREERS FOR PEOPLE WITH DISABILITES INC	15,000
128682 128683	11/21/2011	CARMEL RIVER ELEMENTARY	2,000
	11/21/2011	CASA OF SAN MATEO COUNTY	2,500
128684	11/21/2011	CEREBRAL PALSY OF NORTH JERSEY INC	10,000
128685	11/21/2011	CHANNELS CUERISH INTERNATIONAL INC	5,000
128686	11/21/2011	CHERISH INTERNATIONAL INC	1,500
128687	11/21/2011	CHILDRENS EMPOWERMENT INC	5,000
128688	11/21/2011	CHINATOWN COMMUNITY CHILDRENS CENTER	2,500
128689	11/21/2011	CLIFFORD ELEMENTARY SCHOOL	1,000
128690	11/21/2011	CLUB DE MUJERES LATINA	400
128691	11/21/2011	COACHELLA VALLEY HOUSING COALITION	50,000
128692	11/21/2011	COLORADO COUNCIL ON ECONOMIC EDUCATION	1 2,500

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128693	11/21/2011	COMMON GROUND-THE WESTSIDE HIV COMMUNITY CENTER	1,000
128694	11/21/2011	COMMUNITY HOME TRUST	2,500
128695	11/21/2011	COMMUNITY RESOURCE CENTER INC	1,000
128696	11/21/2011	CONSUMER CREDIT COUNSELING SERVICE OF ORANGE COUNTY	50,000
128697	11/21/2011	COOKING WITH GABBY	1,000
128698	11/21/2011	CRESPI CARMELITE HIGH SCHOOL	1,000
128699	11/21/2011	EAST BAY COMMUNITY FOUNDATION	150,000
128700	11/21/2011	EAST PALO ALTO CHARTER	1,000
128701	11/21/2011	EDUCATION FOUNDATION OF PALM BEACH COUNTY INC	5,000
128702	11/21/2011	FAIR HOUSING COUNCIL OF THE CAPITAL REGION	10,000
128703	11/21/2011	FAIR OAKS ELEMENTARY	1,000
128704	11/21/2011	FAIRMOUNT PARK CONSERVANCY	12,500
128704	11/21/2011	FAIRMOUNT PARK CONSERVANCY	12,500
128705	11/21/2011	FAMILY SELF-SUFFICIENCY CORPS INC	50,000
128706	11/21/2011	FERNANDO RIVERA INTERMEDIATE	1,000
128707	11/21/2011	FRIENDS OF VAN GOGH INC	
128708	11/21/2011	GENTLE BARN FOUNDATION	1,000
128709	11/21/2011	· · · · · · · · · · · · · · · · · · ·	1,000
128710	-	GIRL SCOUTS OF UTAH	500
	11/21/2011	GLENDALE EDUCATIONAL FOUNDATION	1,000
128711	11/21/2011	GOODWILL INDUSTRIES OF NORTHEASTERN PA	5,000
128712	11/21/2011	GRANADA HILLS CHARTER HIGH SCHOOL	1,000
128713	11/21/2011	GREATER CHARLOTTESVILLE HABITAT FOR HUMANITY	5,000
128714	11/21/2011	GRID ALTERNATIVES	100,000
128715	11/21/2011	GULF COAST COMMUNITY COLLEGE	5,000
128716	11/21/2011	HABITAT FOR HUMANITY-RIVERSIDE INC	130,000
128717	11/21/2011	HABITAT FOR HUMANITY FRESNO INC	114,000
128718	11/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	140,000
128719	11/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	200,000
128720	11/21/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	142,000
128721	11/21/2011	HABITAT FOR HUMANITY OF BUCKS COUNTY	1,000
128722	11/21/2011	HACIENDA COMMUNITY DEVELOPMENT CORPORATION	37,000
128723	11/22/2011	HEART OF FLORIDA UNITED WAY	15,000
128724	11/21/2011	HENRY FORD ELEMENTARY	1,000
128725	11/21/2011	HISPANIC WOMENS NETWORK OF TEXAS	60
128726	11/21/2011	HOMESTEAD COMMUNITY LAND TRUST	150,000
128727	11/21/2011	HOOVER ELEMENTARY	1,000
128728	11/21/2011	IMMACULATE HEART OF MARY SCHOOL	2,500
128729	11/21/2011	INDEPENDENT COLLEGE FUND OF NEW JERSEY	10,000
128730	11/21/2011	INTERNATIONAL RESCUE COMMITTEE INC	1,000
128731	11/21/2011	JAMBOREE HOUSING CORPORATION	50,000
128732	11/21/2011	JEWISH COMMUNITY CENTER OF SAN FRANCISCO	5,000
128733	11/21/2011	JEWISH FAMILY SERVICE OF GREATER WILKES-BARRE	5,000
128734	11/21/2011	KIDS CORPORATION II	15,000
128735	11/21/2011	KIPP BAY AREA SCHOOLS	75,000
128736	11/21/2011	KOREAN CHURCHES FOR COMMUNITY DEVELOPEMENT	50,000
128737	11/21/2011	LAO FAMILY COMMUNITY DEVELOPMENT INC	30,000
128738	11/21/2011	LATIN BALLET OF VIRGINIA	2,800
128739	11/21/2011	LAYTON BOULEVARD WEST NEIGHBORS INC	112,000
128740	11/21/2011	LEADERSHIP YORK	1,000
128741	11/21/2011	LETMESAIL INC	1,000
128742	11/21/2011	LOCAL INITIATIVES SUPPORT CORPORATION	10,000
128743	11/21/2011	MARJORIE H TOBIAS ELEMENTARY	1,000
128744	11/21/2011	MARTIN ELEMENTARY	1,000
128745	11/21/2011	MERCY HOUSING NORTHWEST-IDAHO INC	150,000
128746	11/21/2011	METRO-ACTION INC CHAMBER OF COMMERCE BLDG	
128747	11/21/2011	MIDPEN HOUSING CORPORATION	5,000
128748			2,500
128748	11/21/2011	MIRACLE HANDS INC	10,500
	11/21/2011	MONEY MANAGEMENT INTERNATIONAL INC	53,000
128750	11/21/2011	MONTALVO ASSOCIATION	10,000
128750 128751	11/21/2011	MONTALVO ASSOCIATION MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT COMMUNI	10,000
			2,000

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128753	11/21/2011	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	50,000
128754	11/21/2011	NEW LEASH ON LIFE ANIMAL RESCUE FOUNDATION	1,000
128755	11/21/2011	NORTH CAROLINA SCHOOL OF SCIENCE AND MATHEMATICS FOUNDATION	10,000
128756	11/21/2011	OPERATION WARM INC	5,000
128757	11/21/2011	THE ORANGE BOWL COMMITTEE INC	20,000
128758	11/21/2011	ORION ALTERNATIVE	1,000
128759	11/21/2011	ORLANDO AREA HABITAT FOR HUMANITY	145,000
128760	11/21/2011	PACIFIC COMMUNITY SERVICES INC	48,000
128761	11/21/2011	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	2,000
128762	11/21/2011	PROJECT NEW HOPE	1,000
128763	11/21/2011	PROJECT SENTINEL	40,000
128763	11/21/2011	PROJECT SENTINEL	50,000
128764	11/21/2011	REDLANDS CHRISTIAN MIGRANT ASSOCIATION INC	3,500
128765	11/21/2011	ROCKWALL ISD	750
128766	11/21/2011	ROOSEVELT ELEMENTARY	1,000
128767	11/21/2011	ROY CLOUD ELEMENTARY	1,000
128768	11/21/2011	SAN FERNANDO YOUTH ATLETICS	1,000
128769	11/21/2011	SAN LORENZO DISTRICT SCHOLARSHIP FOUNDATION	15,000
128770	11/21/2011	SANTA CLARITA VALLEY BOYS AND GIRLS CLUB	1,000
128771	11/21/2011	SANTA CLARITA VALLEY FOOD PANTRY	1,000
128772	11/21/2011	SAVE LATIN AMERICA INC	15,000
128773	11/21/2011	SOMALI AMERICAN COMMUNITY	500
128774	11/21/2011	SPANISH SPEAKING UNITY COUNCIL	50,000
128775	11/21/2011	SPECIAL OLYMPICS COLORADO	750
128776	11/21/2011	SPRING VALLEY ELEMENTARY	1,000
128777	11/21/2011	SUNCOAST COMMUNITY CAPITAL CORPORATION	10,000
128778	11/28/2011	TEAM DONATE LIFE INC	1,000
128779	11/21/2011	THE PEACOCK FOUNDATION	1,000
128780	11/21/2011	TRANSITIONAL HOUSING BARN INC	10,000
128781	11/21/2011	UNITED NEIGHBORHOOD CENTERS OF NORTHEASTERN PENNSYLVANIA	5,000
128782	11/21/2011	UNITED SERVICES ORGANIZATIONS	2,000
128783	11/21/2011	UNITED WAY OF ESCAMBIA COUNTY, INC	5,000
128784	11/21/2011	UNITED WAY - ORLANDO	4,500
128785	11/21/2011	UNIVERSITY OF TEXAS - SAN ANTONIO	2,000
128786	11/21/2011	VALLEY FAMILY CENTER	1,000
128787	11/21/2011	VILLALOBOS RESCUE CENTER PETS IN	1,000
128788	11/21/2011	WEST VALLEY BOYS & GIRLS CLUB	1,000
128789	11/21/2011	WESTLAKÉ ÉLEMENTARY	1,000
128790	11/21/2011	WILBUR AVENUE ELEMENTARY SCHOOL	1,000
128791	11/21/2011	WOMENS RESOURCE CENTER OF TAMPA INC	2,500
128792	11/21/2011	YMCA OF MONROE COUNTY	2,500
128793	11/21/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
128794	11/21/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	1,000
128795	11/22/2011	AVENUE OF THE ARTS, INC	10,000
128796	11/22/2011	BIG BROTHERS & SISTERS OF CENTRAL VIRGINIA INC	5,000
128797	11/22/2011	BIG BROTHERS BIG SISTERS OF NORTH TEXAS	10,000
128798	11/22/2011	BRIDGE HOUSING CORPORATION	50,000
128799	11/22/2011	CALIFORNIA HUMAN DEVELOPMENT CORP	71,000
128800	11/22/2011	CARRIAGE HOPE INC	1,000
128801	11/22/2011	CHRIST ORHNIALES	1,000
128802	11/22/2011	COMMUNITY HOUSING COUNCIL OF FRESNO	20,000
128803	11/22/2011	COMMUNITY HOUSINGWORKS	75,000
128804	11/22/2011	COUNTRY ARK FARMS INC	1,000
128805	11/22/2011	HABITAT FOR HUMANITY GREATER SAN FRANCISCO INC	25,000
128806	11/22/2011	HABITAT FOR HUMANITY OF PINELLAS COUNTY INC	15,000
128807	11/22/2011	HELPERS OF THE MENTALLY RETARDED	2,500
128808	11/22/2011	HILLSDALE HIGH	1,000
128809	11/22/2011	HUMANE SOCIETY OF UTAH	793
128810	11/22/2011	LANCASTER AREA VICTIM OFFENDER RECONCILIATION PROGRAM	1,000
128811	11/22/2011	MARIN COUNTY OFFICE OF EDUCATION	5,000
128812	11/22/2011	MCKINLEY INSTITUTE OF TECHNOLOGY	1,000
128813	11/22/2011	MONTE VISTA ELEMENTARY	2,000

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128814	11/22/2011	PANAMA CITY RESCUE MISSION INC	1,250
128815	11/22/2011	PENNSYLVANIA NEWSPAPER PUBLISHERS ASSOCIATION FOUNDATION	1,500
128816	11/22/2011	SACRAMENTO NEIGHBORHOOD HOUSING SERVICES INC	100,000
128817	11/22/2011	THE DRUMTHWACKET FOUNDATION, INC	5,000
128818	11/22/2011	UMPQUA COMMUNITY DEVELOPMENT CORPORATION	50,000
128819	11/22/2011	WOODROW WILSON ELEMENTARY	1,000
128820	11/25/2011	A C GREEN YOUTH FOUNDATION	1,000
128821	11/25/2011	AMERICAN DIABETES ASSOCIATION INC	1,000
128822	11/25/2011	BAPTIST GENERAL CONVENTION OF TEXAS	1,000
128823	11/25/2011	BIG BROTHERS & BIG SISTERS OF MIDDLE TENNESSEE	3,000
128824	11/25/2011	BOYS & GIRLS CLUB OF JANESVILLE	2,500
128825	11/25/2011	BOYS AND GIRLS CLUB OF MORRISTOWN INC	2,000
128826	11/25/2011	BRALY ELEMENTARY SCHOOL	1,000
128827	11/25/2011	BURLINGAME HIGH SCHOOL	1,000
128828	11/25/2011	CALIFORNIA RESOURCES AND TRAINING	40,000
128829	11/25/2011	CHILD ABUSE PREVENTION CENTER INC	1,500
128830	11/25/2011	CLEARPOINT FINANCIAL SOLUTIONS INC	175,000
128831	11/25/2011	COBB STREET MINISTRIES INC	2,000
128832	11/25/2011	COLORADO SPRINGS FINE ARTS CENTER	4,000
128833	11/25/2011	COMMUNITY ACTION COMMISSION	2,500
128834	11/25/2011	COURT APPOINTED SPECIAL ADVOCATES OF KERN COUNTY	10,000
128835	11/25/2011	DALY CITY HOST LIONS CLUB	1,000
128836	11/25/2011	ECOLE NOTRE DAME DES VICTOIRES	1,000
128837	11/25/2011	ELIZABETH HOSPICE FOUNDATION	2,000
128838	11/25/2011	ENVISION CREATIVE SUPPORT FOR PEOPL E WITH DEVELOPMENTAL DISABILITIES	2,500
128839	11/25/2011	FAMILY SERVICES INC	20,000
128840		FISH	1,250
	11/25/2011		1,500
128841	11/25/2011	FOOD FOR PEOPLE INC FOOD LIFELINE	10,000
128842	11/25/2011		2,500
128843	11/25/2011	FOUNDATION FOR AN INDEPENDENT TOMORROW	25,000
128844	11/25/2011	FRESNO REGIONAL FOUNDATION	5,000
128845	11/25/2011	FULL CIRCLE FUND	1,000
128846	11/25/2011	FUTURE PROBLEM SOLVING PROGRAM INTERNATIONAL INC	300
128847	11/25/2011	GIFTSTOCK INC	
128848	11/25/2011	GREATER MORGANTOWN COMMUNITY TR INC	2,500
128849	11/25/2011	HAWKEYE HARVEST FOOD BANK CORPORATION	1,425
128850	11/25/2011	HELPING HANDS SOCIETY OF HAZLETON AREA, SCHUYLKILL AND CARBON COUNTY	1,000
128851	11/25/2011	HOSPICE OF KANKAKEE VALLEY INC	1,500
128852	11/25/2011	HOSPICE OF MARION COUNTY INC - TUSCANY HOUSE	75
128853	11/25/2011	HOUSTON MUSEUM OF NATURAL SCIENCE	5,000
128854	11/25/2011	HOYT LAKES FIREMENS RELIEF ASSOCIATION	500
128855	11/25/2011	JACKSON BRONC BACKERS INC	125
128855	11/25/2011	JACKSON BRONC BACKERS INC	125
128856	11/25/2011	JUNIOR ACHIEVEMENT OF DELAWARE VALLEY, INC	10,000
128857	11/25/2011	LEHIGH VALLEY ECONOMIC DEVELOPMENT CORPORATION	10,000
128858	11/25/2011	MEMPHIS UNION MISSION	10,000
128859	11/22/2011	MERCY HOUSING CALIFORNIA	150,000
128860	11/25/2011	MESA STATE COLLEGE FOUNDATION	1,080
128861	11/25/2011	MINNESOTA SHELTIE RESCUE	5,000
128862	11/25/2011	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
128863	11/25/2011	NATIONAL OVARIAN CANCER COALITION INC	1,000
128864	11/25/2011	PANAMA CITY RESCUE MISSION INC	4,000
128865	11/25/2011	PENNSYLVANIA STATE UNIVERSITY	10,000
128866	11/25/2011	PIKES PEAK COMMUNITY FOUNDATION	12,500
128867	11/25/2011	PITTSTON MEMORIAL LIBRARY	5,000
128868	11/25/2011	POCONO ALLIANCE INC	5,000
128869	11/25/2011	PROJECT SELF-SUFFICIENCY OF LOVELAND-FORT COLLINS	1,500
128870	11/25/2011	REDFIELD COMMUNITY MEMORIAL HOSPITAL AND CLINIC FOUNDATION	1,000
128871	11/25/2011	ST JOSEPHS FAMILY CENTER	300
128872	11/25/2011	SALVATION ARMY	500
128873	11/25/2011	SAN MATEO FOSTER CITY ELEMENTARY SCHOOL DISTRICT	1,000
·	11/25/2011	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	8,000

Check No	o. Check Date	Payee Legal Name	Amount
128875	11/25/2011	SHALOM HOUSE	1,000
128876	11/25/2011	SOJOURNER CENTER	10,000
128877	11/25/2011	TEACH FOR AMERICA INC	125,000
128878	11/25/2011	TELLURIDE ROTARY FOUNDATION INC	1,403
128879	11/25/2011	TETON YOUTH & FAMILY SERVICES INC	500
128879	11/25/2011	TETON YOUTH & FAMILY SERVICES INC	500
128880	11/25/2011	THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC	100,000
128880	11/25/2011	THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC	300,000
128881	11/25/2011	THE DRUMTHWACKET FOUNDATION, INC	5,000
128882	11/25/2011	GREATER RALEIGH CHAMBER OF COMMERCE COMMUNITY DEVELOPMENT FOUNDATION	2,500
128883	11/25/2011	SALVATION ARMY	
128884	11/25/2011	UNITED WAY - ATLANTA	1,000
			150,000
128885	11/25/2011	URBAN AFFAIRS COALITION	5,000
128886	11/25/2011	WATERFRONT RESCUE MISSION INC	4,000
128887	11/25/2011	YMCA OF WILKES-BARRE, INC	2,500
128888	11/28/2011	ANCHORAGE SYMPHONY ORCHESTRA	5,000
128889	11/28/2011	ASSOCIATION OF ALASKA HOUSING AUTHORITIES	1,000
128890	11/28/2011	BETHANY SERVICES	20,000
128891	11/28/2011	BUILDINGHOPENEVADA	18,750
128892	11/28/2011	CAPUCHINO HIGH SCHOOL	1,000
128893	11/28/2011	EAST RANGE SCHOOL-TO-WORK PARTNERSHIP	500
128894	11/28/2011	ETM-LA INC	2,500
128895	11/28/2011	EVERY NEIGHBORHOOD PARTNERSHIP	10,000
128896	11/28/2011	FAIRFIELD COUNTY COUNCIL ON AGING 321 BYPASS	1,000
128897	11/28/2011	FAIRWOOD ELEMENTARY SCHOOL	1,000
128898	11/28/2011	FAITHS LODGE	5,000
128899	11/28/2011	FOODBANK OF MONMOUTH AND OCEAN COUNTIES	5,000
128900	11/28/2011	GREENLINING INSTITUTE	100,000
128901	11/28/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	1,000
128902	11/28/2011	HIBBING COLLEGE FOUNDATION	500
128903	11/28/2011	HIBBING FOOD SHELF	500
128904	11/28/2011	HOUSING FOR NEVADA INC	15,000
128905	11/28/2011	KODIAK BOOSTER CLUB	250
128906	11/28/2011	LARIMER COUNTY 4-H AND OLDER YOUTH FOUNDATION	900
128907	11/28/2011	LOUDOUN COUNTY PUBLIC SCHOOLS	1,000
128908	11/28/2011	MARTIN LUTHER KING JR POOR PEOPLES CHURCH OF LOVE	5,000
128909	11/28/2011	MIDWEST FOOD BANK NFP	
128910	11/30/2011		10,000
		NATHAN ADELSON HOSPICE FOUNDATION INC	11,000
128911	11/28/2011	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS INC	7,500
128912	11/28/2011	NORFOLK EDUCATION FOUNDATION	4,100
128913	11/28/2011	OAK GROVE ELEMENTARY	15,000
128914	11/28/2011	PENNY LANE CENTERS	3,500
128915	11/28/2011	PROJECT CARE FREE CLINIC	500
128916	11/28/2011	SANTA RITA ELEMENTARY SCHOOL	1,000
128917	11/28/2011	SCHUYLKILL UNITED WAY	6,000
128918	11/28/2011	SCRANTON NEIGBORHOOD HOUSING	10,000
128919	11/28/2011	SOUTH SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,000
128920	11/28/2011	THE SUDDEN ARRHYTHMIA DEATH SYNDROMES FOUNDATION	5,000
128921	11/28/2011	TBA THEATRE INC	150
128922	11/28/2011	VILLAGE LEARNING CENTER INC	2,000
28923	11/28/2011	WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES	1,425
28924	11/28/2011	WEST SHORE FOUNDATION	2,500
28925	11/28/2011	WOMEN AND CHILDRENS CENTER OF THE SIERRAS	5,000
28926	11/29/2011	SANTA BARBARA ELEMENTARY	1,000
28927	11/29/2011	AMERICAN HEART ASSOCIATION INC	5,000
28928	11/29/2011	AMERICAN NATIONAL RED CROSS	4,000
28929	11/29/2011	ANCHOR ARMS INC	2,500
128930	11/29/2011	ANDREW S RODDICK FOUNDATION INC	8,000
28931	11/29/2011	APPETITE FOR LIFE INC	
28932	11/29/2011	ASIAN PACIFIC FUND	2,000
20302		ASIAN PACIFIC FOND ASIAN PACIFIC ISLANDER AMER PUBLIC AFFAIRS-COMM EDUCATION FOUNDATION	100,000 7,500
128933	11/29/2011		

Check N	o. Check D	Payee Legal Name	Amount
128935	11/29/2011	AUSTIN HATCHER FOUNDATION FORPEDIATRIC CANCER	2,000
128936	11/29/2011	BAKERSFIELD COMMUNITY THEATRE	3,000
128937	11/29/2011	BANGOR AREA HOMELESS SHELTER	5,000
128938	11/29/2011	BAY AREA FOOD BANK	10,000
128939	11/29/2011	BEAR PAW DEVELOPMENT CORP OF NORTH MONTANA HILL COUNTY COURTHOUSE	400
128940	11/29/2011	BIG BROTHERS BIG SISTERS - LARGO	10,000
128941	11/29/2011	BIG BROTHERS-BIG SISTERS OF LONG ISLAND INC	5,000
128942	11/29/2011	BIG LAKE AMATEUR HOCKEY ASSOCIATION	4,885
128943	11/29/2011	BOARD OF REGENTS NEVADA SYSTEM OF HIGHER EDUCATION	10,000
128944	11/29/2011	BOYS & GIRLS CLUBS OF SOUTHWEST VIRGINIA	10,000
128945	11/29/2011	BOYS AND GIRLS CLUB OF GREATER DUBU QUE	1,450
128946	11/29/2011	BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC	5,000
128947	11/29/2011	BOYS AND GIRLS CLUBS OF LOWCOUNTRY INC	1,500
128948	11/29/2011	BRIDGE TEEN CENTER NFP	1,750
128949	11/29/2011	CHILDREN OF SHELTERS	20,000
128950	11/29/2011	BROTHER BENNO FOUNDATION INC	2,000
128951	11/29/2011	BUNDLES OF LOVE	250
128952	11/29/2011	BURI BURI ELEMENTARY	3,000
128953	11/29/2011	CABRILLO ECONOMIC DEVELOPMENT CORP	50,000
128954	11/29/2011	CACHE COMMUNITY FOOD PANTRY INC	500
128955	11/29/2011	CALIFORNIA HERITAGE MUSEUM	10,000
128956	11/29/2011	CASA OF JOHNSON & WYANDOTTE COUNTIES INC	10,000
128957	11/29/2011	CENTER FOR PEOPLE IN NEED INC	2,000
128958	11/29/2011	CENTER FOR THE PACIFIC ASIAN FAMILY INC	5,000
128959	11/29/2011	CENTRAL PENNSYLVANIA FOOD BANK	2,500
128961	11/29/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	10,000
128962	11/29/2011	CHILDRENS MUSEUM OF SONOMA COUNTY	10,000
128963	11/29/2011	CHINESE HISTORICAL SOCIETY OF AMERICA	20,000
128964	11/29/2011	CIRCLE OF CONCERN	3,333
128965		COLUMBIA PARKS AND RECREATION FOUNDATION	5,000
	11/29/2011	COLUMBIA PARKS AND RECREATION FOUNDATION COLUMBIA PARKS AND RECREATION FOUNDATION	5,000
128965	11/29/2011		1,250
128966	11/29/2011	COMMUNITY ACTION OF NAPA VALLEY	21,000
128967	11/29/2011	COMMUNITY FOOD BANK OF NEW JERSEY	5,000
128968	11/29/2011	THE COMMUNITY FOUNDATION OF GREATER BIRMINGHAM	5,000
128969	11/29/2011	CONTEMPORARY ARTS CENTER INC	10,000
128970	11/29/2011	DELAWARE COMMUNITY FOUNDATION	250
128971	11/29/2011	DM PULSE MEDIA	500
128972	11/29/2011	DYSLEXIA INSTITUTE OF MINNESOTA INC	2,000
128973	11/29/2011	EAST WAKE EDUCATION FOUNDATION	1,500
128974	11/29/2011	EASTERN ILLINOIS FOODBANK	350
128975	11/29/2011	ELY BLUE LINE	
128976	11/29/2011	ENABLERS ACCESS INFORMATION SERVICES	3,500
128977	11/29/2011	FAMILY RESOURCES INC	1,425
128978	11/29/2011	FAMILY SERVICE SOCIETY INC	3,500
128979	11/29/2011	BRIGHTHAVEN INC	2,000
128979	11/29/2011	FELLOWSHIP CUP CORPORATION	500
128980	11/29/2011	FOODBANK OF SOUTH CENTRAL MICHIGAN	5,000
128981	11/29/2011	FOOD BANK OF NORTHERN INDIANA	10,000
128982	11/29/2011	FOOTHILL-DE ANZA COMMUNITY COLLEGES FOUNDATION	5,000
128983	11/29/2011	FRANCIS SCOTT KEY ELEMENTARY	3,000
128984	11/29/2011	FRIENDS OF ANTELOPE ISLAND	1,000
128985	11/29/2011	FRIENDS OF THE FAMILY	1,000
128986	11/29/2011	FIRST CONGREGATIONAL CHURCH-UNITED CHURCH OF CHRIST	250
128987	11/29/2011	GALT JOINT UNION HIGH SCHOOL DISTRICT	1,000
128988	11/29/2011	GATEWAY MIDDLE SCHOOL	3,000
128989	11/29/2011	GEORGETOWN COUNTY UNITED INC	1,800
128990	11/29/2011	GEORGIA MICRO ENTERPRISE NETWORK IN GMEN	11,200
128991	11/29/2011	GLEANERS COMMUNITY FOOD BANK INC	10,000
128992	11/29/2011	GODS PANTRY FOOD BANK INC	4,000
128993	11/29/2011	GREENE COUNTY CHRISTMAS STOCKING INC	1,000
128994	11/29/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	5,000
128995	11/29/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	250

Check N	lo. Check E	Date Payee Legal Name	Amount
128996	11/29/2011	HALF MOON BAY HIGH SCHOOL	1,000
128997	11/29/2011	HILL COUNTRY CRISIS COUNCIL INC	3,333
128998	11/29/2011	HISPANIC ASSOCIATION OF CONTRACTORS	750
128999	11/29/2011	HOSPICE OF SOUTHERN IL INC	100
129000	11/29/2011	HUNTERDON COUNTY YOUNG MENS CHRISTIAN ASSOCIATION	5,000
129001	11/29/2011	IDAHO FOODBANK WAREHOUSE	10,000
129002	11/29/2011	INNER-CITY ARTS	5,000
129003	11/29/2011	INSTITUTE FOR ARTS AND CULTURE INC	3,000
129004	11/29/2011	INSTITUTE OF ARTS MUSIC & SCIENCE A CALIFORNIA NON PROFIT PUBLIC BEN	2,000
129005	11/29/2011	INTERFAITH FOOD PANTRY	5,000
129006	11/29/2011	JACK THE BIKE MAN INC	2,500
129007	11/29/2011	JAMES C BROWN YOUTH CENTER	2,500
129008	11/29/2011	JOINT ECONOMIC DEVELOPMENT COMMISSION INC	1,000
129009	11/29/2011	JOYCE UNITED METHODIST CHURCH	1,000
129010	11/29/2011	JUDEO-CHRISTIAN OUTREACH CENTER INC	10,000
129011	11/29/2011	JUNIOR ACHIEVEMENT OF OREGON AND SW WASHINGTON INC	250
129012	11/29/2011	KELSEYVILLE HIGH SCHOOL	500
129013	11/29/2011	KOREATOWN YOUTH AND COMMUNITY CENTER INC	10,000
129014	11/29/2011	LAKE FAMILY RESOURCE CENTER	500
129015	11/29/2011	LEADERSHIP HIGH SCHOOL	3,000
129016	11/29/2011	LEROY HAYNES CENTER FOR CHILDREN AND FAMILY SERVICES INC	5,000
129017	11/29/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	1,000
129018	11/29/2011	LIFE HAVEN INC	5,000
129019	11/29/2011	LIVING FOR ZACHARY	250
129020	11/29/2011	LOAVES & FISHES INC	10,000
129021	11/29/2011	LOUDOUN INTERFAITH RELIEF INC	2,700
129022	11/29/2011	LOVE & CARE MINISTRIES	2,000
129023	11/29/2011	LOVING HEARTS OUTREACH INC	1,750
129024	11/29/2011	LUZERNE COUNTY HEAD START, INC	5,000
129025	11/29/2011	MEND	1,000
129026	11/29/2011	MAINE STATE BALLET	250
129027	11/29/2011	MAKE-A-WISH FOUNDATION OF SACRAMENTO AND NORTHEASTERN CA	1,000
129028	11/29/2011	MEN OF VALOR ACADEMY	2,500
129029	11/29/2011	MIDLAND NEED TO READ INC	1,500
129030	11/29/2011	MIDLAND TEEN COURT INC	1,500
129031	11/29/2011	MIDLANDS HOUSING TRUST FUND	10,000
129032	11/29/2011	MINNESOTA AMATEUR HOCKEY ASSOCIATION INC	500
129033	11/29/2011	MONUMENT CRISIS CENTER	1,250
129034	11/29/2011	MOUNT DIABLO UNIFIED SCHOOL DISTRICT	40,000
129035	11/29/2011	MOUNTAINSTAR FAMILY RELIEF NURSERY	2,000
129036	11/29/2011	MUSIC IN SCHOOLS TODAY	5,000
129037	11/29/2011	NATIONAL COMMUNITY REINVESTMENT COALITION	5,000
129038	11/29/2011	NAVY SEAL FOUNDATION INC	10,000
129039	11/29/2011	NEIGHBORS PLACE INC	1,666
129040	11/29/2011	NEVADA COMMUNITY FOUNDATION INC	25,000
129041	11/29/2011	NEW JERSEY CHAMBER OF COMMERCE FOUNDATION	7,500
129042	11/29/2011	NIKISKI FIREFIGHERS ASSOCIATION INC	1,000
129043	11/29/2011	NORTHERN ILLINOIS FOOD BANK	10,000
129044	11/29/2011	NORTHERN NECK FOOD BANK INC	1,250
129045	11/29/2011	NYSARC INC	1,000
129046	11/29/2011	OAKLEY ELEMENTARY	5,000
129047	11/29/2011	OPEN SHELTER INC	3,000
129048	11/29/2011	OPERATION HOLIDAY INC	5,000
129049	11/29/2011	ORANGEWOOD CHILDRENS FOUNDATION	5,000
129050	11/29/2011	PENDLETON PLACE INC	4,000
129051	11/29/2011	PITTSBURG UNIFIED	10,000
129052	11/29/2011	PONDEROSA ELEMENTARY SCHOOL	3,000
129053	11/29/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	5,000
129054	11/29/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	5,000
129055	11/29/2011	PUBLIC EDUCATION FOUNDATION OF MOORE COUNTY	5,000
129056	11/29/2011	ROTARY LIGHTS INC	1,666
129057	11/29/2011	ROWAN COUNTY UNITED WAY, INC	21,000

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129058	11/29/2011	RUTHS PLACE HOUSE OF HOPE INCORPORATED	3,333
129059	11/29/2011	SAFECHILD	5,000
129060	11/29/2011	SAFEHOUSE OF SHELBY COUNTY INC	10,000
129061	11/29/2011	ST FERDINAND ELEMENTARY SCHOOL	1,000
129062	11/29/2011	SAINT VINCENT DE PAUL SOCIETY - SAN FRANCISCO	5,000
129063	11/29/2011	SAN FRANCISCO BAR ASSOCIATION VOLUNTEER LEGAL SERVICES PROGRAM	2,500
129063	11/29/2011	SAN FRANCISCO BAR ASSOCIATION VOLUNTEER LEGAL SERVICES PROGRAM	7,500
129064	11/20/2011	SAN FRANCISCO BOTANICAL GARDEN SOCIETY AT STRYBING ARBORETUM	5,000
129065	11/29/2011	SAN FRANCISCO CHORAL SOCIETY	5,000
129066	11/29/2011	SAN FRANCISCO CONTEMPORARY MUSIC PLAYERS	5,000
129067	11/29/2011	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	1,000
129068	11/29/2011	SANTA BARBARA ELEMENTARY	1,000
129069	11/29/2011	SECOND HARVEST FOOD BANK OF NORTHWEST NORTH CAROLINA INC	1,500
129070	11/29/2011	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC	250
129071	11/29/2011	SECOND HARVEST FOODBANK OF THE MAHONING VALLEY	4,000
129072	11/29/2011	SECOND HARVEST OF SOUTH GEORGIA INC	2,000
129073	11/29/2011	SERVICE CORPS OF RETIRED EXECUTIVES ASSOCIATION	7,000
129074	11/29/2011	SIOUX FALLS CARES	7,500
129075	11/29/2011	SIOUX FALLS PUBLIC SCHOOLS EDUCATION FOUNDATION	500
129076	11/29/2011	SOUTH SHORE COMMUNITY ACTION COUNCIL INC	1,250
129077	11/29/2011	SOUTH VALLEY COMMUNITY CHURCH	2,000
129078	11/29/2011	SOUTHCROSS COMMUNITY CHURCH	250
129079	11/29/2011	SOUTHWEST COMMUNITY DEVELOPMENT CORPORATION	5,000
129080	11/29/2011	SPOKANE SYMPHONY SOCIETY	5,000
129081	11/29/2011	ST_JUDE CHILDRENS RESEARCH HOSPITAL	750
129082	11/29/2011	STONE CREEK CHRISTIAN CHURCH	500
129083	11/29/2011	TAKING THE REINS	5,000
129084	11/29/2011	TEMPORARY ASSISTANCE FOR DOMESTIC CRISES INC	5,000
129085	11/29/2011	THE HAVEN INC	3,000
129086	11/29/2011	THE HUNTRIDGE TEEN CLINIC INC	10,000
129087	11/29/2011	THE LEESHORE CENTER	400
129088	11/29/2011	THE MANNA HOUSE INC	10,000
129089	11/29/2011	THE POTTERS WHEEL INC	1,500
129090	11/29/2011	THE SALVATION ARMY	1,000
129091	11/29/2011	THE@VIRGINIA COMMUNITY FOUNDATION	300
129092	11/29/2011	UNITED WAY OF GREATER PLYMOUTH COUNTY INC	1,250
129093	11/29/2011	UNITED WAY OF OTTER TAIL COUNTY	1,500
129094	11/29/2011	UNITED WAY OF SOUTHERN CAMERON COUNTY	3,333
129095	11/29/2011	UNITED WAY OF STEELE COUNTY	2,000
129096	11/29/2011	UNIVERSITY OF ALASKA	25,000
129097	11/29/2011	UNIVERSITY OF COLORADO FOUNDATION	10,000
129098	11/29/2011	UNIVERSITY OF COLORADO FOUNDATION	450
129099	11/29/2011	URBAN LEAGUE OF HUDSON COUNTY INC	25,000
129100	11/29/2011	URBANPROMISE MINISTRIES WILMINGTON	250
129101	11/29/2011	VINTAGE HIGH SCHOOL MUSIC BOOSTERS	5,000
129102	11/29/2011	VIRGINIA FOUNDATION FOR THE HUMANITIES AND PUBLIC POLICY	10,000
129103	11/29/2011	VOICES FOR CHILDREN	2,000
129104	11/29/2011	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	5,000
129105	11/29/2011	VOLUNTEERS OF AMERICA, INC	15,000
129106	11/29/2011	VSA VERMONT INC	10,000
129107	11/29/2011	WAYSIDE CHRISTIAN MISSION	4,000
129108	11/29/2011	WESTERN ILLINOIS REGIONAL COUNCIL COMMUNITY ACTION AGENCY	1,250
129109	11/29/2011	WILLIAM L COBB ELEMENTARY	3,000
129110	11/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO	1,000
129111	11/29/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF SAN JOAQUIN COUNTY	5,000
129112	11/29/2011	YMCA OF SCRANTON	2,500
129113	11/29/2011	DELAWARE COUNTY COMMUNITY COLLEGE	1,000
129114	11/29/2011	FOOD BANK CONTRA COSTA AND SOLANO	1,250
129115	11/29/2011	HEART MINISTRY CENTER INC	2,000
129116	11/29/2011	HOUSE OF BREAD	2,000
129117	11/29/2011	HUNGER TASK FORCE INC	10,000
129118	11/29/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	2,500

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129119	11/29/2011	REDWOOD EMPIRE FOOD BANK	1,250
129120	11/29/2011	RESCUE MISSION ALLIANCE OF SYRACUSE N Y	8,000
129121	11/29/2011	RESCUE MISSIONS MINISTRIES, INC	600
129122	11/30/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	90
129123	11/30/2011	AKIMA CLUB INC	3,000
129124	11/30/2011	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	15,000
129125	11/30/2011	ALICE PAUL HOUSE	2,500
129126	11/30/2011	AMERICAN CANCER SOCIETY INC	1,000
129127	11/30/2011	AMERICAN NATIONAL RED CROSS	3,750
129128	11/30/2011	ANGELS AMONG US	250
129129	11/30/2011	ARTS COUNCIL OF PRINCETON	10,000
129130	11/30/2011	ASSISTANCE LEAGUE OF FRESNO	5,000
129131	11/30/2011	AVEYRON HOMES INC	4,000
129132	11/30/2011	BAILEY HOUSE INC	10,000
129133	11/30/2011	BELTRAMI HUMANE SOCIETY	500
129134	11/30/2011	BEMIDJI COMMUNITY FOOD SHELF	500
129135	11/30/2011	BERKELEY PUBLIC EDUCATION	10,000
129136	11/30/2011	BIG BROTHERS BIG SISTERS OF THE MISSISSIPPI VALLEY	4,596
129137	11/30/2011	BOISE STATE UNIVERSITY FOUNDATION INC	1,000
129138	11/30/2011	BOY SCOUTS OF AMERICA	10,000
129139	11/30/2011	BOYS AND GIRLS CLUB OF THE BEMIDJI AREA	1,000
129140	11/30/2011	BRISTOL PUBLIC LIBRARY FOUNDATION	20,000
129141	11/30/2011	CAMDEN AREA CHRISTIAN FOOD PANTRY	5,000
129142	11/30/2011	CAMPAIGN FOR THE WESTCHESTER CHILDRENS MUSEUM INC	10,000
129143	11/30/2011	CARSON VALLEY COMMUNITY FOOD CLOSET INC	2,500
129144	11/30/2011	CASA SERENA	1,000
129145	11/30/2011	CATHOLIC CHARITIES OF THE ARCHDIOCESE OF OMAHA INC	2,500
129146	11/30/2011	CEDAR RAPIDS MUSEUM OF ART	1,000
129147	11/30/2011	CENTER FOR EMPLOYMENT OPPORTUNITIES	5,000
129148	11/30/2011	CENTER FOR SUCCESSFUL AGING	1,000
129149	11/30/2011	CENTER THEATRE GROUP OF LOS ANGELES	105,000
129150	11/30/2011	CENTRAL COLLEGE	110
129150	11/30/2011	CENTRAL COLLEGE	140
129151	11/30/2011	CHESTER W NIMITZ ELEMENTARY	1,000
129152	11/30/2011	CHILDRENS DIABETES FOUNDATION AT DENVER COLORADO	4,000
129153	11/30/2011	CHINATOWN SERVICE CENTER	10,000
129154	11/30/2011	CITIZEN SCHOOLS INC	2,500
129155	11/30/2011	CITY HARVEST, INC	20.000
129156	11/30/2011	CITY OF FORT WAYNE	6,250
129157	11/30/2011	CITY OF SOUTH BEND	6,250
129158	11/30/2011	CLARION ELEMENTARY SCHOOL	100
129159	11/30/2011	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	3,500
129160	11/30/2011	COMMUNITY ACTION PARTNERSHIP OF KERN	15,000
129161	11/30/2011	COMMUNITY FOOD BANK OF NEW JERSEY	21,000
129162	11/30/2011	COMMUNITY MEALS INC	5,000
129163	11/30/2011	COSTANO ELEMENTARY SCHOOL	1,000
129164	11/30/2011	COVENTRY RESERVE	250
129165	11/30/2011	DAYBREAK INC	2,000
129166	11/30/2011	DIXIE COLLEGE FOUNDATION	20,000
129167	11/30/2011	DR MARTIN LUTHER KING JR MULTICULTURAL COUNCIL INC	3,000
129168	11/30/2011	EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	20,000
129169	11/30/2011	ECUMENICAL HUNGER PROGRAM	2,500
129170	11/30/2011	ELIJAH'S PROMISE	8,875
129171	11/30/2011	EMERGENCY FOOD BOX INC	1,425
129172	11/30/2011	EVERGREEN ELEMENTARY	1,425
129172	11/30/2011	FAMILY COUNSELING CENTER OF BREVARD INC	
129174	11/30/2011	FAMILY PROMISE OF LINN COUNTY	6,300
129174			1,000
129175	11/30/2011	FAYETTEVILLE AREA OPERATIONINASMUCH	1,000
1231/0	11/30/2011	FOOD BANK OF SOUTHERN IOWA INC	
	44/20/0044		
129177 129178	11/30/2011	FOODSHARE INC FRIENDS OF THE DAVENPORT PUBLIC LIBRARY	5,000 2,500

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129180	11/30/2011	GRACE UNITED METHODIST CHURCH AGAPE CLINIC	1,000
129181	11/30/2011	GRAND JUNCTION ROTARY CLUB FOUNDATION INC	1,500
129182	11/30/2011	GRAND RAPIDS CHILDRENS MUSEUM	1,000
129183	11/30/2011	GREATER FORT WAYNE CRIME STOPPERS PROGRAM INC	500
129184	11/30/2011	GREATER NEWTOWN COMMUNITY REDEVELOPMENT CORPORATION	5,000
129185	11/30/2011	GRINNELL COMMUNITY SENIOR HIGH SCHOOL	3,000
129186	11/30/2011	GRINNELL REGIONAL MEDICAL CENTER	2,500
129187	11/30/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	2,500
129188	11/30/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
129189	11/30/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
129190	11/30/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
129191	11/30/2011	HARLEM COMMUNITY CENTER	1,500
129192	11/30/2011	HEART OF LOS ANGELES YOUTH INC	15,000
129193	11/30/2011	HIGHLANDS ELEMENTARY SCHOOL	1,000
129194	11/30/2011	HISPANIC RESOURCE CENTER OF LARCHMONT AND MAMARONECK	5,000
129195	11/30/2011	HOMES FOR OUR TROOPS INC	35,000
129196	11/30/2011	HOPEKIDS INC	4,000
129197	11/30/2011	HOUSING AND NEIGHBORHOOD DEVELOPMENT SERVICES, INC	15,000
129198	11/30/2011	HOUSTON AREA URBAN LEAGUE INC	25,000
129199	11/30/2011	IN HIS STEPS INTERNATIONAL	4.000
129200	11/30/2011	INDIAN CREEK NATURE CENTER	250
129201	11/30/2011	INNOVATIVE CHARITABLE INITIATIVES INC	15,000
129202	11/30/2011	INTERFAITH HOSPITALITY NETWORK INC	400
129203	11/30/2011	ITASCA HOSPICE PARTNERS	500
129204	11/30/2011	JACKIE ROBINSON FOUNDATION INC	15,000
129205	11/30/2011	JINGLE BELLS FOUNDATION	500
129205		JOHN DONALD GOMKE MEMORIAL CHARITY INC	110
129206	11/30/2011	JOHN DONALD GOMKE MEMORIAL CHARITY INC	140
129207		JUNIOR ACHIEVEMENT OF NORTHERN INDIANA	400
129207	11/30/2011		2,500
	11/30/2011	JUNIOR ACHIEVEMENT - PENSACOLA	500
129209	11/30/2011	JUNIOR ACHIEVEMENT USA	1,000
129210	11/30/2011	JUST COMMUNITIES CENTRAL COAST	1,100
129211	11/30/2011	KEARNEY CATHOLIC HIGH SCHOOL FOUNDATION	10,000
129212	11/30/2011	KERN COUNTY HISPANIC CHAMBER OF COMMERCE BUSINESS EDUCATION FOUNDA	
129213	11/30/2011	KIDSBRIDGE INC	10,000
129214	11/30/2011	KIRKWOOD COMMUNITY COLLEGE FOUNDATION	2,000
129215	11/30/2011	LAKES AREA HUMANE SOCIETY INC	
129216	11/30/2011	LAREDO INDEPENDENT SCHOOL DISTRICT	500
129217	11/30/2011	LATIN AMERICAN ECONOMIC DEVELOPMENT ASSOCIATION, INC	10,000
129218	11/30/2011	LIFE ELDERCARE INC	5,000
129219	11/30/2011	LITERACY VOLUNTEERS OF AMERICA	500
129220	11/30/2011	LAS LOMITAS ELEMENTARY SCHOOL	1,000
129221	11/30/2011	LOW INCOME INVESTMENT FUND	25,000
129222	11/30/2011	MACNIDER ART MUSEUM FOUNDATION	500
129223	11/30/2011	MAIN STREET ATLANTIC CITY	5,000
129224	11/30/2011	MARSHALLTOWN AREA UNITED WAY	2,500
129225	11/30/2011	MARYVALE REVITALIZATION CORPORATION	10,000
129226	11/30/2011	MCKINLEY ELEMENTARY SCHOOL	1,000
129227	11/30/2011	MEALS ON WHEELS OF CONTRA COSTA INC	5,000
129228	11/30/2011	MEDBROOK CHILDRENS CHARITY INC	2,000
129229	11/30/2011	MERCY HOUSING AND HUMAN DEVELOPMENT INC	10,000
129230	11/30/2011	METROPOLITAN COMMUNITY COLLEGE FOUNDATION	2,500
129231	11/30/2011	MINNESOTA HOOVED ANIMAL RESCUE FOUNDATION	4,000
129232	11/30/2011	MISSION FOR ALL NATIONS	500
129233	11/30/2011	MONEY MANAGEMENT INTERNATIONAL INC	10,000
129234	11/30/2011	MONTA VISTA HIGH SCHOOL	1,000
129235	11/30/2011	MORRISON COMMUNITY HOSPITAL FOUNDATION	500
129236	11/30/2011	MOUNT MERCY UNIVERSITY	2,000
129237	11/30/2011	NAT MOORE FOUNDATION INC	10,000
129238	11/30/2011	NATIONAL AUDUBON SOCIETY INC	2,000
129239	11/30/2011	NATIONAL CHILD SAFETY COUNCIL	100
129240	11/30/2011	NATURE CONSERVANCY	1,500

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129241	11/30/2011	NEBRASKA COMMUNITY FOUNDATION	250
129242	11/30/2011	NEW MEXICO MESA INC	2,000
129243	11/30/2011	NEW MEXICO WATER COLLABORATIVE	1,000
129244	11/30/2011	NORTH OMAHA LOVES JAZZ CULTURAL ARTS AND HUMANITIES COMPLEX INC	2,500
129245	11/30/2011	NORTH TEXAS FOOD BANK	500
129246	11/30/2011	NORTHEAST IOWA FOOD BANK INC	1,425
129247	11/30/2011	OJAI MAESTRO	1,000
129248	11/30/2011	OPEN HEART KITCHEN OF LIVERMORE INCORPORATED	5,000
129249	11/30/2011	ORCHARD OF HOPE FOUNDATION	1,000
129250	11/30/2011	PALM BEACH COUNTY SHERIFFS FOUNDATION	10,000
129251	11/30/2011	PRESTON CENTER OF COMPASSION INC	5,000
129252	11/30/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	
129253	11/30/2011	PUERTO RICAN ASSOCIATION FOR HUMAN DEVELOPMENT, INC	8,000
129254	11/30/2011	READING AND BEYOND	10,000
129255			10,000
	11/30/2011	REBUILDING TOGETHER GREATER BURLINGTON INC	10,000
129256	11/30/2011	REBUILDING TOGETHER GREATER DALLAS INC	250
129257	11/30/2011	REBUILDING TOGETHER LONG ISLAND INC	10,000
129258	11/30/2011	REBUILDING TOGETHER SAVANNAH INC	35,000
129259	11/30/2011	RED UMBRELLA INC	250
129260	11/30/2011	RIVER MUSIC EXPERIENCE	1,500
129261	11/30/2011	ROCKY MOUNTAIN ELK FOUNDATION INC	200
129262	11/30/2011	SALVATION ARMY	500
129263	11/30/2011	SALVATION ARMY	5,000
129264	11/30/2011	SALVATION ARMY	2,500
129265	11/30/2011	SAMARITAN COUNSELING CENTER OF ALBUQUERQUE INC	10,000
129266	11/30/2011	SAN ANTONIO FOOD BANK INC	10,000
129267	11/30/2011	SAN JUAN UNITED WAY	6,500
129268	11/30/2011	SANTA FE YOUTH SYMPHONY ASSOCIATION INC	2,640
129269	11/30/2011	SECOND HARVEST HEARTLAND	10,000
129270	11/30/2011	SENIOR CENTER, INC	25,000
129271	11/30/2011	SENIOR CITIZENS OF GREATER DALLAS INC	1,000
129272	11/30/2011	SHARING BREAD SOUP KITCHEN INC	3,500
129273	11/30/2011	SHARING COMMUNITY INC	25,000
129274	11/30/2011	SHASTA REGIONAL COMMUNITY FOUNDATION	500
129275	11/30/2011	SIENA FRANCIS HOUSE	
129276	11/30/2011	SOCIAL DEVELOPMENT FOUNDATION INC	500
129277	11/30/2011	SOME INC	5,000
129278	11/30/2011		20,000
		SOMEPLACE SAFE	1,000
129279	11/30/2011	SOUTH CENTRAL NEBRASKA AREA AGENCY ON AGING	500
129280	11/30/2011	SOUTH CENTRAL NEBRASKA CHILDRENS CHORALE INC	200
129281	11/30/2011	SOUTH COUNTY FOOD PANTRY INC	2,500
129282	11/30/2011	SOUTH FLORIDA CENTER FOR FINANCIAL TRAINING INC	12,000
129283	11/30/2011	SOUTHERN IOWA FAMILY PLANNING CLINIC INCORPORATED	225
129284	11/30/2011	ST MARYS UNIVERSITY OF SAN ANTONIO	9,000
129285	11/30/2011	STRONG FAMILIES SAFE KIDS	1,000
129286	11/30/2011	STURGIS FALLS CELEBRATION INC	2,000
129287	11/30/2011	SUMMIT SCHOOLS INC	1,000
29288	11/30/2011	SUN CITY CENTER EMERGENCY SQUAD NO 1 INC	2,500
29289	11/30/2011	SUNSHINE KIDS FOUNDATION	2,000
29290	11/30/2011	T LEROY JEFFERSON MEDICAL SOCIETY INC	10,000
29291	11/30/2011	TERRA NOVA HIGH SCHOOL	1,000
29292	11/30/2011	THE DESMOID TUMOR RESEARCH FOUNDATION INC	250
29293	11/30/2011	THE LOS ANGELES URBAN POLICY ROUNDTABLE	20,000
29294	11/30/2011	SUMMIT FOUNDATION	2,250
29295	11/30/2011	TIGERTAIL PROUCTIONS INC	
29296	11/30/2011	TORREON COMMUNITY STORE-NA LINEE JOOBA BAHOGHAN	5,000
			2,000
29297	11/30/2011	UNION ELEMENTARY	5,000
29298	11/30/2011	UNION GOSPEL MISSION OF TARRANT COUNTY	250
29299	11/30/2011	UNITED FUND OF GRINNELL IOWA INC	1,000
29300	11/30/2011	UNITED INDEPENDENT SCHOOL DISTRICT	500
29301	11/30/2011	UNITED WAY OF THE BIG BEND	10,000
29302	11/30/2011	UNITED WAY OF CAMDEN COUNTY	10,000

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129303	11/30/2011	UNITED WAY OF BURLINGTON COUNTY	10,000
129304	11/30/2011	UNITED WAY OF GREATER RICHMOND	130,000
129305	11/30/2011	UNITED WAY - GREATER UNION COUNTY	25,000
129306	11/30/2011	UNITED WAY OF THE KEARNEY AREA INC	3,000
129307	11/30/2011	URBAN LEAGUE OF GREATER MIAMI INC	10,000
129308	11/30/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	1,000
129309	11/30/2011	WARM FOUNDATION INC	500
129310	11/30/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
129311	11/30/2011	WASHINGTON GRANTMAKERS	7,000
129312	11/30/2011	WAYNE STATE UNIVERSITY	5,000
129313	11/30/2011	THE WELLNESS COMMUNITY OF SOUTHWEST FLORIDA	9,800
129314	11/30/2011	WINFIELD CITY	1,000
129315	11/30/2011	WREATHS ACROSS AMERICA	90
129316	11/30/2011	WYOMING HISTORICAL FOUNDATION	1,000
129317	11/30/2011	Y W C A OF GREATER JOHNSTOWN	2,500
129318	11/30/2011	YES HOUSING INC	2,000
129319	11/30/2011	YMCA OF HASTINGS NEBR	600
129320	11/30/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	6,000
129321	11/30/2011	YORKVILLE COMMON PANTRY	10,000
129322	11/30/2011	YOUNG PARENTS NETWORK INCORPORATED	1,000
129323	11/30/2011	YOUTH HOMES OF MID-AMERICA	3,750
129324	11/30/2011	YOUTH FOR CHRIST USA INC	500
129325	11/30/2011	CONGREGATIONAL COMMUNITY ACTION PROJECT INC	2,500
129326	11/30/2011	FEEDING AMERICA EASTERN WISCONSIN INC	1,668
129328	11/30/2011	MEALS ON WHEELS	2,000
129329	12/01/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	110
129329	12/01/2011	4-H CLUBS & AFFILIATED 4-H ORGANIZATIONS	140
129330	12/01/2011	ABILITIES UNLIMITED INC	101
129330	12/01/2011	ABILITIES UNLIMITED INC	649
129331	12/01/2011	ALAMEDA COUNTY COMMUNITY FOOD BANK INC	1,250
129332	12/01/2011	ALAMEDA EMERGENCY FOOD	10,000
129333	12/01/2011	ALASKAN AIDS ASSISTANCE ASSOCIATION	500
129334	12/01/2011	ALASKA COMMUNITY FOUNDATION	250
129335	12/01/2011	ALASKA NATIVE HERITAGE CENTER INC	7,500
129336	12/01/2011	ALLIANCE EDUCATION FOUNDATION	10,000
129337	12/01/2011	ALVERNIA UNIVERSITY	3,000
129338	12/01/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	1,000
129339	12/01/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION	2,000
129340	12/01/2011	AMERICAN CANCER SOCIETY INC	2,500
129341	12/01/2011	AMERICAN CANCER SOCIETY INC	500
129342	12/01/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	110
129342	12/01/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	140
129343	12/01/2011	ANCHORAGE JAPANESE SCHOOL INC	500
129344	12/01/2011	ARC OF ANCHORAGE	500
129344	12/01/2011	ARC OF ANCHORAGE	500
129345	12/01/2011	ARC OF LINCOLN-LANCASTER COUNTY	500
129346	12/01/2011	ASIAN BUSINESS LEAGUE	1,000
129347	12/01/2011	ASSISTANCE LEAGUE OF LAS VEGAS SANFORD & CO	10,000
129348	12/01/2011	ASSOCIATED CHURCHES OF FORT WAYNE IND INC	2,000
129349	12/01/2011	ATLANTIC FOOD PANTRY INC	135
129349	12/01/2011	ATLANTIC FOOD PANTRY INC	865
129350	12/01/2011	AUSTIN LYRIC OPERA	3,926
129351	12/01/2011	BERNARD L HUGHES ELEMENTARY	1,000
129352	12/01/2011	BETHEL COMMUNITY STOREHOUSE	1,000
129352			2,000
129353	12/01/2011	BIG BROTHERS BIG SISTERS OF NORTHERN NEVADA BLANCHET HOUSE OF HOSPITALITY	
	-		2,000
129355	12/01/2011	BLUE RIDGE AREA FOOD BANK INC	2,000
129356	12/01/2011	BOY SCOUTS OF AMERICA	110
129356	12/01/2011	BOY SCOUTS OF AMERICA	140
129357	12/01/2011	BOYS AND GIRLS CLUB OF CEDAR RAPIDS	1,000
129358	12/01/2011	BOYS AND GIRLS CLUB OF THE WESTERN RESERVE INC BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	6,000

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129359	12/01/2011	BOYS & GIRLS CLUBS OF CENTRAL IOWA INC	140
129360	12/01/2011	BOYS & GIRLS CLUBS OF SAN FRANCISCO	1,000
129361	12/01/2011	BOYS & GIRLS CLUB OF SALEM MARION & POLK COUNTIES INC	2,000
129362	12/01/2011	BOYS & GIRLS CLUBS OF SOUTHCENTRAL ALASKA	500
129363	12/01/2011	BOYS CLUB OF BETHLEHEM	3,333
129364	12/01/2011	BRATTLEBORO REFORMER CHRISTMAS STOCKING	3,000
129365	12/01/2011	BREAD FOR LIFE COMMUNITY FOOD PANTRY INC	1,250
129366	12/01/2011	BROWARD OUTREACH CENTER	3,000
129367	12/01/2011	CENTER FOR URBAN AGRICULTURE AT FAIRVIEW GARDENS	1,000
129368	12/01/2011	CENTRAL CATHOLIC DEVELOPMENT FOUNDATION	4,000
129369	12/01/2011	CESAR E CHAVEZ FOUNDATION	2,500
129370	12/01/2011	CHANNEL ISLAND YOUNG MENS CHRISTIAN ASSOCIATION	1,000
129371	12/01/2011	CHILDREN AND FAMILIES OF IOWA	1,425
129372	12/01/2011	CHILDRENS ADVOCACY CENTER OF TOM GREEN COUNTY INC	5,000
129373	12/01/2011	CHILDREN'S CRISIS TREATMENT CENTER	5,000
129374	12/01/2011	CHILDRENS HOME OF LUBBOCK AND FAMILY SERVICE AGENCY INC	500
129375	12/01/2011	CHILDRENS HAVEN OF SW MISSOURI	1,750
129376	12/01/2011	CHILDRENS RECEIVING HOME OF SACRAMENTO	2,500
129377	12/01/2011	CHILDSERVE FOUNDATION INC	100
129377	12/01/2011	CHILDSERVE FOUNDATION INC	300
129378	12/01/2011	CHRISTIAN URBAN EDUCATION SERVICE	2,000
129379	12/01/2011	CHRISTIANA ROTARY CLUB FOUNDATION	10,000
129380	12/01/2011	CITIZENS AGAINST DOMESTIC VIOLENCE INC	1,750
129381	12/01/2011	CITY OF ATLANTIC	68
129381	12/01/2011	CITY OF ATLANTIC	433
129382	12/01/2011	CITY OF DENISON	270
129382	12/01/2011	CITY OF DENISON	1,730
129383	12/01/2011	CLARENDON ALTERNATIVE ELEMENTARY SCHOOL	3,000
129384	12/01/2011	CLARION-GOLDFIELD SPORTS BOOSTERS	50
129384	12/01/2011	CLARION-GOLDFIELD SPORTS BOOSTERS	450
129385	12/01/2011	CLARK COUNTY SCHOOL DISTRICT	10,000
129386	12/01/2011	CLUB CHRIST MINISTRIES	7,500
129387	12/01/2011	COE COLLEGE	2,000
129388	12/01/2011	COLLEGE OF SOUTHERN NEVADA FOUNDATION INC	5,400
129389	12/01/2011	COLORADO MOUNTAIN COLLEGE FOUNDATION INC	500
129390	12/01/2011	COLUMBIA ART ASSOCIATION	2,500
129391	12/01/2011	COMMUNITY ACTION PARTNERSHIP OF SONOMA COUNTY	10,000
129392	12/01/2011	COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES INC	2,500
129393	12/01/2011	COMMUNITY MAIN STREET INC	300
129394	12/01/2011	COMMUNITY SOUP KITCHEN OF GOLDSBORO INC	5,000
129395	12/01/2011	COMPASSIONATE CARE ALLIANCE	2,500
129396	12/01/2011	COOKING WITH KIDS INC	1,000
129397	12/01/2011	CPLC SOUTHWEST INC	10,000
129398	12/01/2011	CRADLES TO CRAYONS INC	1,500
129399	12/01/2011	CUYUNA RANGE FOOD SHELF INC	500
129400	12/01/2011	DELHI CENTER	150,000
129401	12/01/2011	DENISON ELEMENTARY SCHOOL	. 34
129401	12/01/2011	DENISON ELEMENTARY SCHOOL	216
129402	12/01/2011	DES MOINES AREA INTERFAITH HOSPITALITY NETWORK	110
129402	12/01/2011	DES MOINES AREA INTERFAITH HOSPITALITY NETWORK	140
129403	12/01/2011	DOWNTOWN SALISBURY INC	5,000
129404	12/01/2011	EAGLE GROVE COMMUNITY SCHOOLS	50
129404	12/01/2011	EAGLE GROVE COMMUNITY SCHOOLS	450
129405	12/01/2011	EAST CENTRAL SCHOOL FOUNDATION INC	2,000
129406	12/01/2011	EASTER SEALS CENTRAL PENNSYLVANIA	2,500
129407	12/01/2011	ECONOMIC COUNCIL HELPING OTHERS INC	750
129408	12/01/2011	EPISCOPAL CHURCH IN THE DIOCESE OF CALIFORNIA	5,000
129409	12/01/2011	FAMILY COUNSELING CENTER - CSRA	2,000
129410	12/01/2011	FAMILY PLACE INC	10,000
129411	12/01/2011	FAMILY SERVICE CENTER OF SOUTH CAROLINA INC	5,000
129412	12/01/2011	FELLOWSHIP IN SERVING HUMANITY INCORPORATED	500

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129414	12/01/2011	FOOD INC	20,000
129415	12/01/2011	THE FOOD BANK FOR WESTCHESTER INC	1,500
129416	12/01/2011	FORT WORTH OPERA ASSOCIATION INC	10,000
129417	12/01/2011	FOUNDATION FOR STUDENTS RISING ABOVE	2,500
129418	12/01/2011	FRAGILE KIDS FOUNDATION INC	3,500
129419	12/01/2011	ROTARY CLUB OF FRANKLIN AT BREAKFAST CHARITIES INC	3,500
129420	12/01/2011	FREE CLINIC OF SOUTHWEST WASHINGTON	2,000
129421	12/01/2011	FREMONT HIGH	1,000
129422	12/01/2011	FRESNO RESCUE MISSION	25,000
129423	12/01/2011	FRIENDS OF THE DES MOINES BOTANICAL CENTER	10,000
129423	12/01/2011	FRIENDS OF THE DES MOINES BOTANICAL CENTER	15,000
129423	12/01/2011	FRIENDS OF THE DES MOINES BOTANICAL CENTER	25,000
129424	12/01/2011	FRIENDS OF THE URBAN FORESTS	5,000
129425	12/01/2011	FORT LAUDERDALE CHILDRENS THEATRE INC	2,500
129426	12/01/2011	GIRL SCOUTS IN THE HEART OF PENNSYLVANIA	5,000
129427	12/01/2011	GOODWILL INDUSTRIES OF GREATER NEBRASKA INC	250
129428	12/01/2011	GRANT A GIFT AUTISM FOUNDATION	10,000
129429	12/01/2011	GREATER PITTSBURGH COMMUNITY FOOD BANK	2,500
129430	12/01/2011	GREATER POWESHIEK COMMUNITY FOUNDATION	1,000
129431	12/01/2011	GREENE COUNTY CHRISTIAN ACTION RESOURCE CENTER INC	68
129431	12/01/2011	GREENE COUNTY CHRISTIAN ACTION RESOURCE CENTER INC	433
129432	12/01/2011	GRINNELL POLICE DEPARTMENT	500
129433	12/01/2011	HARLANDALE EDUCATION FOUNDATION	2,000
129434	12/01/2011	HELPING HANDS HOSPICE	100
129435	12/01/2011	HENDERSON CHAMBER OF COMMERCE FOUNDATION INC	5,000
129436	12/01/2011	HISTORIC EAST VILLAGE INC	110
129436	12/01/2011	HISTORIC EAST VILLAGE INC	140
129437	12/01/2011	HOLMES COUNTY SCHOOL DISTRICT	500
129438	12/01/2011	HOSPICE OF MIDLAND INCORPORATED	1,000
129439	12/01/2011	HUMANE SOCIETY OF THE UNITED STATES	. 110
129439	12/01/2011	HUMANE SOCIETY OF THE UNITED STATES	140
129440	12/01/2011	INFANT WELFARE SOCIETY OF CHICAGO	750
129441	12/01/2011	INTER-FAITH COUNCIL FOR SOCIAL SERVICE	600
129442	12/01/2011	IOWA ENVIRONMENTAL COUNCIL	440
129442	12/01/2011	IOWA ENVIRONMENTAL COUNCIL	560
129443	12/01/2011	ISLAND HARVEST LTD	5,000
129444	12/01/2011	JOURNAL GOODFELLOW CHARITIES INC	425
129444	12/01/2011	JOURNAL GOODFELLOW CHARITIES INC	575
129445	12/01/2011	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	1,000
129446	12/01/2011	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	1,100
129446	12/01/2011	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	1,400
129447	12/01/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	5,780
129447	12/01/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	15,000
129448	12/01/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	110
129448	12/01/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	140
129449	12/01/2011	JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	1,000
129450	12/01/2011	KERN ADULT LITERACY COUNCIL LAUBACH METHOD INC	5,000
129451	12/01/2011	KERN ECONOMIC DEVELOPMENT FOUNDATION	10,000
129452	12/01/2011	KIDS FOOD BASKET	425
129453	12/01/2011	LAKES AREA FOOD SHELF INCORPORATED	500
129454	12/01/2011	LEGAL AID CENTER OF SOUTHERN NEVADA INC	25,000
129455	12/01/2011	LEMOORE CHRISTIAN AID INC	1,000
129456	12/01/2011	LIED DISCOVERY CHILDRENS MUSEUM	10,000
129457	12/01/2011	LIGHTHOUSE	10,000
129458	12/01/2011	LINKS FOR LIFE INC	5,000
129459	12/01/2011	LUTHERAN CHURCH OF HOPE	110
129459	12/01/2011	LUTHERAN CHURCH OF HOPE	140
129460	12/01/2011	MARIANO CASTRO ELEMENTARY	1,000
129461	12/01/2011	MARINE TOYS FOR TOTS FOUNDATION	3,000
129462	12/01/2011	MASON CITY DOWNTOWN ASSOCIATION	500
129463	12/01/2011	MATT TALBOT KITCHEN & OUTREACH INC	500
129464	12/01/2011	MEALS ON WHEELS OF ASHEVILLE AND BUNCOMBE COUNTY INC	3,000

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129465	12/01/2011	MID-STEP SERVICES INC	2,100
129465	12/01/2011	MID-STEP SERVICES INC	2,900
129466	12/01/2011	MID-IOWA COMMUNITY ACTION -MICA- INCORPORATED	500
129467	12/01/2011	MINNEAPOLIS URBAN LEAGUE	35,000
129468	12/01/2011	MISSION AREA HEALTH ASSOCIATES DBA MISSION NEIGHBORHOOD HEALTH CENTER	5,000
129469	12/01/2011	MUNICIPALITY OF ANCHORAGE	25,000
129470	12/01/2011	NATIONAL SPRINT CAR HALL OF FAME & MUSEUM FOUNDATION INC	4,320
129471	12/01/2011	NEIGHBORHOOD HOUSING SERVICES OF NEW HAVEN INC	10,000
129472	12/01/2011	NEVADA HOMELESS ALLIANCE	10,000
129473	12/01/2011	NEVADA MUSEUM OF ART INC	15,000
129474	12/01/2011	NEVADA RURAL COUNTIES RSVP PROGRAM INC	1,000
129475	12/01/2011	NEW MEXICO WATER COLLABORATIVE	2,000
129476	12/01/2011	NEW PERSPECTIVES INC	425
129476	12/01/2011	NEW PERSPECTIVES INC	575
129477	12/01/2011	NORTHERN STATE UNIVERSITY FOUNDATION	5,000
129477	12/01/2011	NORTHERN STATE UNIVERSITY FOUNDATION	5,000
129478	12/01/2011	OAKS PARENT CHILD WORKSHOP	1,000
129479	12/01/2011	OPPORTUNITY FUND NORTHERN CALIFORNIA	20,000
129480	12/01/2011	OTTUMWA ATHLETIC CLUB INC	1,000
129481	12/01/2011	OZARK FOOD PANTRY	3,333
129482	12/01/2011	PANTRY OF BROWARD INC	2,500
129483	12/01/2011	PAULS PANTRY INC	1,666
129484	12/01/2011	PERSON TO PERSON INC	1,500
129485	12/01/2011	PORTLAND STATE UNIVERSITY FOUNDATION	15,000
129486	12/01/2011	PRIMO BOXING CLUB	1,000
129487	12/01/2011	PROJECT M A N A	3,000
129488	12/01/2011	PROJECT SENTINEL	40,000
129488	12/01/2011	PROJECT SENTINEL	50,000
129489	12/01/2011	PROSTATE CANCER RESEARCH INSTITUTE	75
129490	12/01/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	1,000
129490	12/01/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	15,000
129491	12/01/2011	RELIGIOUS COMMUNITY SERVICES OF NEW BERN INC	2,000
129492	12/01/2011	RESCUE MISSION OF ROANOKE, INC	4,000
129493	12/01/2011	RIO GRANDE COMMUNITY FARMS	5,000
129494	12/01/2011	RSVP OF ALLEN COUNTY INC	2,000
129495	12/01/2011	SAN FRANCISCO CHILD ABUSE PREVENTION CENTER	1,250
129496	12/01/2011	SAN FRANCISCO WOMENS CENTERS	5,000
129497	12/01/2011	SAN MATEO ADULT SCHOOL	1,000
129498	12/01/2011	SANTA BARBARA FIREFIGHTERS ALLIANCE	1,000
129499	12/01/2011	SANTA FE CHAMBER MUSIC FESTIVAL LTD	1,000
129500	12/01/2011	SANTA FE CONSERVATION TRUST	2,000
129501	12/01/2011	SANTA FE WATERSHED ASSOCIATION	1,500
129501	12/01/2011	SANTA FE WATERSHED ASSOCIATION	3,000
129502	12/01/2011	SANTA YNEZ VALLEY PEOPLE HELPING PEOPLE	1,000
129503	12/01/2011	SCHUYLKILL MEDICAL CENTER-SOUTH JACKSON STREET	10,000
129504	12/01/2011	SEQUOIA HIGH	1,000
129505	12/01/2011	SIOUX CITY COMMUNITY SCHOOL DISTRICT	1,475
129505	12/01/2011	SIOUX CITY COMMUNITY SCHOOL DISTRICT	2,025
129506	12/01/2011	SONOMA COUNTY BACH SOCIETY	500
129507	12/01/2011	SONOMA VALLEY EDUCATION FOUNDATION	5,000
129508	12/01/2011	SOROPTIMIST SAFETY TOWN OF SANTA BARBARA	1,000
129509	12/01/2011	SOUTWEST INDEPENDENT SCHOOL DISTRICT	2,000
129510	12/01/2011	SPANISH THEATRE REPERTORY CO LTD	5,000
129511	12/01/2011	ST LUKES HEALTH FOUNDATION OF SIOUX CITY IOWA	425
129511	12/01/2011	ST LUKES HEALTH FOUNDATION OF SIOUX CITY IOWA	575
129512	12/01/2011	STEPPING STONES EARLY LEARNING CENTER INC	500
129513	12/01/2011	STEVENS CREEK ELEMENTARY	1,000
129514	12/01/2011	STEVENSON ELEMENTARY SCHOOL	1,000
129515	12/01/2011	STUDENTS WITHOUT MOTHERS INC	2,500
129516	12/01/2011	SURGICAL EYE EXPEDITIONS INTERNATIONAL INC	1,000
129517	12/01/2011	TEACH FOR AMERICA INC	250
129518	12/01/2011	THE LANCASTER ALLIANCE	10,000

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129519	12/01/2011	MACON RESCUE MISSION	2,500
129520	12/01/2011	THE SALVATION ARMY	2,500
129521	12/01/2011	TULARE COUNTY LIBRARY FOUNDATION	1,250
129522	12/01/2011	TULARE EMERGENCY AID COUNCIL	2,500
129523	12/01/2011	UNITED COMMUNITIES OF SAN ANTONIO INC	5,000
129524	12/01/2011	UNITED COMMUNITY CENTERS INC	5,000
129525	12/01/2011	UNITED WAY OF TRI COUNTY INC	2,500
129526	12/01/2011	UNITED WAY OF CENTRAL NEW MEXICO	15,000
129527	12/01/2011	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,833
129528	12/01/2011	UNIVERSITY OF TEXAS - AUSTIN	5,000
129529	12/01/2011	URBAN HOMEWORKS INC	35,000
129530	12/01/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	1,000
129530	12/01/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	2,000
129531	12/01/2011	UNITED WAY OF SOUTHERN NEVADA	15,000
129532	12/01/2011	VISALIA RESCUE MISSION	2,500
129533	12/01/2011	VOICES FOR CHILDREN INC	1,000
129534	12/01/2011	WALL STREET MISSION	1,050
129534	12/01/2011	WALL STREET MISSION	1,450
129535	12/01/2011	WAYPOINT SERVICES FOR WOMEN CHILDREN AND FAMILIES	3,000
129536	12/01/2011	WESLEY SHELTER INC	5,000
129537	12/01/2011	WEST CENTRAL COMMUNITY ACTION	34
129537	12/01/2011	WEST CENTRAL COMMUNITY ACTION	216
129538	12/01/2011	WESTERN NEW MEXICO UNIVERSITY FOUNDATION	500
129539	12/01/2011	YOUTH AND SHELTER SERVICES INC	250
129539	12/01/2011	YOUTH AND SHELTER SERVICES INC	750
129540	12/02/2011	24TH STREET THEATRE COMPANY	5,000
129541	12/02/2011	ALLENTOWN SYMPHONY ASSOCIATION INC	25,000
129541	12/02/2011	ALLENTOWN SYMPHONY ASSOCIATION INC	25,000
129542	12/02/2011	AMERICAN HEART ASSOCIATION INC	5,000
129543	12/02/2011	AMERICAN NATIONAL RED CROSS	5,000
129544	12/02/2011	ARAGON HIGH SCHOOL	1,000
129545	12/02/2011	ARUNDEL ELEMENTARY SCHOOL	1,000
129546	12/02/2011	AVANCE INC	5,000
129547	12/02/2011	AVERA HEALTH FOUNDATION	50
129548	12/02/2011	B O K RANCH INC	2,500
129549	12/02/2011	BABY FOLD	2,000
129550	12/02/2011	BACK TO NATIVES RESTORATION	10,000
129551	12/02/2011	BAY CLIFF HEALTH CAMP	1,666
129552	12/02/2011	BAYSIDE MIDDLE SCHOOL	1,000
129553	12/02/2011	BEAR PAW DEVELOPMENT CORP OF NORTH MONTANA HILL COUNTY COURTHOUSE	900
129554	12/02/2011	BEHAVIOR MANAGEMENT SYSTEMS INC	400
129555	12/02/2011	BELLE AIR ELEMENTARY SCHOOL	1,000
129556	12/02/2011	BENEDICTINE LIVING COMMUNITIES INC	200
129557	12/02/2011	BETHANY CHRISTIAN SERVICES	7,000
129558	12/02/2011	BOYS AND GIRLS CLUBS - SOUTHERN PINES	600
129559	12/02/2011	BOYS AND GIRLS CLUBS OF GREATER HOUSTON INC	15,000
129560	12/02/2011	BOYS AND GIRLS CLUBS - ALTANTA	3,000
129561	12/02/2011	BOYS HOPE GIRLS HOPE	2,000
129562	12/02/2011	BRING ME A BOOK FOUNDATION	2,500
129563	12/02/2011	BROWN COUNTY UNITED WAY INC	10,000
129564	12/02/2011	BUCKNER CHILDREN AND FAMILY SERVICES INC	500
129565	12/02/2011	BUFFALO BILL MEMORIAL ASSOCIATION	2,500
129566 129567	12/02/2011	CAMPBELL MIDDLE SCHOOL CAMPED SERVICES OF OPERATER BATON POLICE	1,000
	12/02/2011	CARITAL AREA FOOD BANK OF TEXAS INC	2,000
129568 129569	12/02/2011	CAPITAL AREA FOOD BANK OF TEXAS INC	1,500
	12/02/2011	CATHOLIC SOCIAL SERVICES FBO ST VINCENT DEPAUL KITCHEN	5,000
129570		CHICAGO AREA RUNNERS ASSOC	4,000
129572	12/02/2011	CHILDRENS MUSEUM OF EAU CLAIRE INC	1,000
129573	12/02/2011	CITIZEN SCHOOLS INC	20,000
129574	12/02/2011	CITY OF HURON	2,000
129575	12/02/2011	CITY OF MINNEAPOLIS	100,000

Check N	lo. Check E	Payee Legal Name	Amount
129577	12/02/2011	COALFIELD WATER DEVELOPMENT FUN INC	2,000
129577	12/02/2011	COALFIELD WATER DEVELOPMENT FUN INC	5,500
129578	12/02/2011	COALITION FOR COMPASSION AND JUSTICE	10,000
129579	12/02/2011	COLUMBIA MIDDLE SCHOOL	1,000
129580	12/02/2011	COMMUNITY ACTION COMMISSION OF SANTA BARBARA COUNTY	1,000
129581	12/02/2011	COMMUNITY FOUNDATION OF GREATER GREENSBORO INC	700
129582	12/02/2011	COMMUNITY HOUSING DEVELOPMENT CORPORATION OF NORTH RICHMOND	2,500
129583	12/02/2011	CONARD HOUSE INC	2,500
129584	12/02/2011	COOK INLET LENDING CENTER INC	5,000
129585	12/02/2011	COOS BAY SCHOOLS COMMUNITYFOUNDATION	1,000
129586	12/02/2011	CORVALLIS PUBLIC SCHOOLS FOUNDATION	1,000
129587	12/02/2011	COWBOY SANTAS INC	1,500
129588	12/02/2011	CRITTENDEN MIDDLE SCHOOL	1,000
129589	12/02/2011	CURE TAY-SACHS FOUNDATION	5,000
129590	12/02/2011	DISTRICT OF COLUMBIA COLLEGE ACCESS PROGRAM	35,000
129591	12/02/2011	DE MARILLAC ACADEMY	1,000
129591	12/02/2011	DE MARILLAC ACADEMY	2,500
129592	12/02/2011	DISCOVERY GATEWAY	1,000
129593	12/02/2011	DOVETAIL LEARNING INC	2,000
129594	12/02/2011	EL CONCILIO OF SAN MATEO COUNTY	150,000
129595	12/02/2011	ELKS NATIONAL FOUNDATION INC	1,250
129596	12/02/2011	ESCONDIDO ELEMENTARY SCHOOL	1,000
129597	12/02/2011	EUGENE EDUCATION FUND	1,500
129598	12/02/2011	FAITH IN ACTION OF MCHENRY COUNTY	4,000
129599	12/02/2011	FAMILY LIFE MINISTRIES	2,000
129600	12/02/2011	FEED MORE INC	6,250
129600	12/02/2011	FEED MORE INC	10,000
129601	12/02/2011	FEED MY PEOPLE INC	1,668
29602	12/02/2011	FEEDING AMERICA	833
129602	12/02/2011	FEEDING AMERICA	833
129602	12/02/2011	FEEDING AMERICA	834
129602	12/02/2011	FEEDING AMERICA	834
129602	12/02/2011	FEEDING AMERICA	1,666
129603	12/02/2011	FOOD BANK OF NORTHEAST GEORGIA	2,000
129604	12/02/2011	FOOD FOR THOUGHT TOLEDO INC	5,000
129605	12/02/2011	FOODLINK INC	10,000
129606	12/02/2011	FORT WORTH STOCKSHOW SYNDICATE	
129607	12/02/2011	FRIENDS OF BEAVER CREEK RESERVE INC	4,000
129608	12/02/2011	FRIENDS OF THE MACON COUNTY CHILD ADVOCACY CENTER	1,000
129609	12/02/2011		3,000
		FRONT PORCH COMMUNITIES AND SERVICES	250
129610	12/02/2011	GIRL SCOUTS OF SAN JACINTO COUNCIL	15,000
129611	12/02/2011	GLSEN INC	50,000
129612	12/02/2011	GODS STOREHOUSE INCORPORATED	2,000
129613	12/02/2011	GREATER GREENWOOD UNITED MINISTRY INC	3,000
29614	12/02/2011	GUIDE DOGS FOR THE BLIND INC	1,250
129615	12/02/2011	G W HOMELESS SERVICES OF NORTHERN MICHIGAN INC	2,750
129616	12/02/2011	HABITAT FOR HUMANITY OF GAGE COUNTY	1,500
29617	12/02/2011	HABITAT FOR HUMANITY INTERNATIONAL	8,000
129618	12/02/2011	HABITAT FOR HUMANITY OF THE GREATER HARRISBURG AREA	15,000
29619	12/02/2011	HABITAT FOR HUMANITY INTERNATIONAL, INC	5,000
29620	12/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	10,000
129621	12/02/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	15,000
29622	12/02/2011	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	10,000
29623	12/02/2011	HEAL THE BAY	5,000
29624	12/02/2011	HENRY DAVID THOREAU ELEMENTARY SCHOOL	1,000
29625	12/02/2011	HILLSIDES	3,500
29626	12/02/2011	HILTON HEAD ISLAND DEEP WELL PROJECT	2,000
29627	12/02/2011	HIS KIDS	2,500
29628	12/02/2011	HORIZON HOUSE INC	1,000
29629	12/02/2011	HOUSE OF HEROES INC	20,000
29630	12/02/2011	HOUSE OF RUTH MARYLAND INC	7,500
29631	12/02/2011	HOUSTON FOOD BANK	15,000

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129632	12/02/2011	I M SULZBACHER CENTER FOR THE HOMELESS INC	1,000
129633	12/02/2011	INTERFAITH SENIOR PROGRAMS INC	1,000
129634	12/02/2011	INTERLAKES AREA UNITED WAY CORPORATION	1,500
129635	12/02/2011	ISAAC NEWTON GRAHAM MIDDLE	1,000
129636	12/02/2011	JAMESTOWN COMMUNITY FOUNDATION	250
129637	12/02/2011	JARED ALLENS HOMES FOR WOUNDED WARRIORS	15,000
129638	12/02/2011	JASPER MOUNTAIN	1,650
129639	12/02/2011	JEWISH COMMUNITY CENTER OF WYOMING VALLEY	1,000
129640	12/02/2011	JUNIOR ACHIEVEMENT OF SOUTHEAST TEXAS	25,000
	12/02/2011		1,000
129641		JUNIOR ACHIEVEMENT OF WISCONSIN INC	
129642	12/02/2011	KELSEYVILLE HIGH SCHOOL	1,000
129643	12/02/2011	KEYSTONE OPPORTUNITY CENTER INC	2,500
129644	12/02/2011	KIPP INC	10,000
129645	12/02/2011	KIWANIS CHARITABLE AND EDUCATIONAL CORPORATION OF ROCHESTER MINNESOTA	2,000
129646	12/02/2011	KLINGBERG COMPREHENSIVE FAMILY SERVICES INC	10,000
129647	12/02/2011	LA CROSSE AREA CRIME STOPPERS INC	100
129648	12/02/2011	LA ENTRADA MIDDLÉ SCHOOL	1,000
129649	12/02/2011	LAKE AREA IMPROVEMENT CORPORATION	10,000
129650	12/02/2011	LANCASTER SYMPHONY ORCHESTRA	5,000
129651	12/02/2011	LEAGUE OF VOLUNTEERS OF NEWARK CALIFORNIA	3,000
129652	12/02/2011	LEAVEN INC	5,000
129653	12/02/2011	LEGAL SERVICES FOR CHILDREN INC	2,500
129654	12/02/2011	LEUKEMIA & LYMPHOMA SOCIETY INC	3,000
129655	12/02/2011	LIBERTY-EYLAU INDEPENDENT SCHOOL DISTRICT	500
129656	12/02/2011	LIGHTHOUSE	5,000
129657	12/02/2011	LINN BENTON FOOD SHARE	2,000
129658	12/02/2011	LITERACY ADVANCE OF HOUSTON INC	5,000
129659	12/02/2011	LITTLEFORK LUTHERAN CHURCH	100
129660	12/02/2011	LOAVES & FISHES OF THE RIO GRANDE VALLEY INC	3,333
129661	12/02/2011	MACROSTIE ART CENTER	250
129662	12/02/2011	MADRAS HIGH SCHOOL	500
129663	12/02/2011	MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & SOUTHERN W VIRGINIA	4,000
129664	12/02/2011	MANUEL F CUNHA INTERMEDIATE SCHOOL	1,000
129665	12/02/2011	MARINE TOYS FOR TOTS FOUNDATION	9,000
129666	12/02/2011	MARINE TOYS FOR TOTS FOUNDATION	250
129667	12/02/2011	MATTOON ROTARY CHARITIES FOUNDATION	3,000
129668	12/02/2011	MESABI FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	500
129668	12/02/2011	MESABI FAMILY YOUNG MENS CHRISTIAN ASSOCIATION INC	1,000
129669	12/02/2011		1,000
129670	12/02/2011	MIDDLE WAY HOUSE INC MISSION HOSPITAL REGIONAL MEDICAL CENTER	5,000
	1		5,000
129671	12/02/2011	MISSOURI VALLEY GROWTH INC	
129672	12/02/2011	MOUNTAINSTAR FAMILY RELIEF NURSERY	500
129673	12/02/2011	MY STUFF BAGS FOUNDATION	3,000
129674	12/02/2011	NATIONAL AUDUBON SOCIETY INC	4,000
129675	12/02/2011	NATURE CONSERVANCY	3,000
129676	12/02/2011	NEIGHBORHOOD HOUSING SERVICES OF MINNEAPOLIS INC	35,000
129677	12/02/2011	NEUROFIBROMATOSIS INCORPORATED NORTHEAST	1,000
129678	12/02/2011	NEXT STEP FOUNDATION INC	2,000
129679	12/02/2011	NORTH HILLS COMMUNITY OUTREACH	2,500
129680	12/02/2011	NORTH RALEIGH MINISTRIES INC	700
129681	12/02/2011	NORTHBAY FAMILY HOMES	12,500
129682	12/02/2011	OCEAN SHORE ELEMENTARY SCHOOL	1,000
129683	12/02/2011	OFF THE FRONT	2,500
129684	12/02/2011	OFF THE STREETS INC	1,500
129685	12/02/2011	ONE WAY FARM OF FAIRFIELD INC	3,000
129686	12/02/2011	ORTEGA ELEMENTARY SCHOOL	1,000
129687	12/02/2011	OUR HOUSE	2,500
129688	12/02/2011	PAKT FOUNDATION	1,000
129689	12/02/2011	PARENTS FOR PUBLIC SCHOOLS INC	2,500
129690	12/02/2011	PARROTS FIRST	5,000
		PAULA TAKACS FOUNDATION FOR SARCOMA RESEARCH	3,500
129691	12/02/2011		

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129693	12/02/2011	PHILADELPHIA YOUTH NETWORK	3,657
129694	12/02/2011	PHOENIX REVITALIZATION CORPORATION	6,840
129695	12/02/2011	PIONEER CENTER FOR HUMAN SERVICES	4,000
129696	12/02/2011	PITTSBURGH BALLET THEATRE INC	10,000
129697	12/02/2011	POCONO ALLIANCE INC	5,000
129698	12/02/2011	POSSABILITIES OF SOUTHERN MINNESOTA INC	950
129699	12/02/2011	PROVIDENCE MINISTRIES INC	2,000
129700	12/02/2011	PURPLE HEART HOMES INC	15,000
129701	12/02/2011	RACINE KENOSHA COMMUNITY ACTION AGENCY INC	1,000
129702	12/02/2011	RALSTON INTERMEDIATE SCHOOL	1,000
129703	12/02/2011	REGIONAL FOOD BANK OF N E NY INC	1,000
129704	12/02/2011	RIAHS RAINBOW	500
129705	12/02/2011	THE ROAD HOME	10,000
129706	12/02/2011	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN COLORADO INC	1,000
129707	12/02/2011	SAFE HARBOR CHILDRENS CENTER INC	1,000
129708	12/02/2011	SAFEPATH CHILDRENS ADVOCACY CENTER INC	4,000
129709	12/02/2011	SAINT SCHOLASTICA PARISH	1,000
129710	12/02/2011	SALVATION ARMY	500
129711	12/02/2011	SAN FRANCISCO CHAMBER ORCHESTRA INC	
129712	12/02/2011		1,000
129713		SAN FRANCISCO FIRE FIGHTERS TOY PROGRAM	1,000
129713	12/02/2011	SAN MATEO COUNTY SPECIAL EDUCATION	1,000
	12/02/2011	SARATOGA COUNTY CHILDRENDS COMMITTEE INC	1,000
129715	12/02/2011	SECOND HARVEST FOOD BANK OF NORTHEAST TENNESSEE INC	3,000
129716	12/02/2011	SECOND HARVEST FOOD BANK OF GREATER NEW ORLEANS AND ACADIANA	1,000
129717	12/02/2011	SECOND HARVEST FOOD BANK OF THE INLAND NORTHWEST	10,000
129718	12/02/2011	SEWARD COMMUNITY LIBRARY	100
129719	12/02/2011	SHARING AND CARING HANDS INC	10,000
129720	12/02/2011	SIS-Q MEADOWS YOUTH CAMP	500
129721	12/02/2011	SOCIETY ST VINCENT DE PAUL ALAMEDA	10,000
129722	12/02/2011	SONOMA HUMANE SOCIETY	2,368
129723	12/02/2011	SOUTH SUBURBAN PADS	2,000
129724	12/02/2011	SOUTHPORT OAK ISLAND INTERCHURCH FELLOWSHIP	6,000
129725	12/02/2011	SPECIAL OLYMPICS OREGON INC	1,000
129726	12/02/2011	ST FRANCIS OF ASSISI KITCHEN	5,000
129727	12/02/2011	STAND AGAINST DOMESTIC VIOLENCE	250
129728	12/02/2011	STARKEY INCORPORATED	10,000
129729	12/02/2011	START THE ADVENTURE IN READING INC	2,000
129730	12/02/2011	TAKING ACTION FOR FRIENDS FAMILIES AND YOUTH	2,600
129731	12/02/2011	TEXAS INSTITUTE FOR EDUCATIONREFORM	10,000
129732	12/02/2011	THE LORD'S PLACE, INC	2,500
129733	12/02/2011	THOMAS EDISON ELEMENTARY SCHOOL	1,000
129734	12/02/2011	TREVOR PROJECT INC	5,000
129735	12/02/2011	TRIPLE-A BOOSTER CLUB	100
129736	12/02/2011	TUCSON MEET YOURSELF	2,000
129737	12/02/2011	TULARE CO DEPUTY SHERIFFS BENEVOLENT ASSN	1,000
129738	12/02/2011	UNITED WAY OF LACKAWANNA COUNTY	2,500
129739 _	12/02/2011 _	UNIVERSITY OF WASHINGTON FOUNDATION	10,000
129740	12/02/2011	UNIVERSITY OF WYOMING FOUNDATION	5,000
129741	12/02/2011	UPPER VALLEY HAVEN INC	4,000
129742	12/02/2011	VARGAS ELEMENTARY SCHOOL	1,000
129743	12/02/2011	VERMILION COMMUNITY COLLEGE FOUNDATION INC	500
129744	12/02/2011	VIOLAS HUGE HEART FOUNDATION	500
129745	12/02/2011	VIRGINIA COUNCIL ON ECONOMIC EDUCATION	50,000
129746	12/02/2011	VIRGINIA TECH FOUNDATION INC	25,000
129747	12/02/2011	VISION BROOKING FOUNDATION	5,000
129749	12/02/2011	WASHINGTON ELEMENTARY SCHOOL .	1,000
129750	12/02/2011	WE CARE ANIMAL RESCUE INC	1,700
129751	12/02/2011	CHILDRENS HOME OF YORK	2,500
129751	12/02/2011	WEST MIDLAND FAMILY CENTER	
129752		WEST SIDE FOOD BANK A NON-PROFIT CORPORATION	1,000
120132	12/02/2011		5,000
129753	12/02/2011	WESTERN PENNSYLVANIA HUMANE SOCIETY	5,000

Check N	o. Check [Date Payee Legal Name	Amount
129755	12/02/2011	WILDLIFE RESCUE CENTER OF NAPA COUNTY	1,700
129756	12/02/2011	YES HOUSING INC	4,000
29757	12/02/2011	YULUPA ELEMENTARY	7,000
29758	12/05/2011	ADRIAN WILCOX HIGH	3,000
29759	12/05/2011	AED FOUNDATION INC	7,500
29760	12/05/2011	ALL SOULS CATHOLIC SCHOOL	3,000
129761	12/05/2011	ALBANY PUBLIC SCHOOL FOUNDATION	1,000
129762	12/05/2011	ALLEN (DECIMA M) ELEMENTARY SCHOOL	1,000
129763	12/05/2011	ALLENDALE ASSOCIATION INC	4,000
129764	12/05/2011	AMERICAN NATIONAL RED CROSS	15,000
129764	12/05/2011	AMERICAN NATIONAL RED CROSS	15,000
129765	12/05/2011	ANCHORAGE PARK FOUNDATION	2,000
129766	12/05/2011	ANIMAL COALITION OF LAKE COUNTY	1,700
129767	12/05/2011	ANN SOLDO ELEMENTARY	3,000
			1,000
129768	12/05/2011	ASPIRE PUBLIC SCHOOLS	
129769	12/05/2011	ATLANTA HIGH SCHOOL	100
129770	12/05/2011	AUGUSTANA CARE	250
129771	12/05/2011	B J JORDAN CHILD CARE PROGRAMS INC	3,000
129772	12/05/2011	BARRON PARK ELEMENTARY SCHOOL	1,000
129773	12/08/2011	BATTLE MOUNTAIN HUMANE SOCIETY	200
129774	12/05/2011	BE A LEADER FOUNDATION	30,000
129775	12/05/2011	BETHEL EDUCATION FOUNDATION	500
129776	12/05/2011	BEVERLY BOOTSTRAPS COMMUNITY SERVICES INC	625
129777	12/05/2011	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	25,000
129778	12/05/2011	BISHOP ELEMENTARY SCHOOL	1,000
129779	12/05/2011	BLUE RIDGE AREA FOOD BANK INC	1,000
129780	12/05/2011	BOOKER MINI FOUNDATION	500
129781	12/05/2011	BOOTH TARKINGTON CIVIC THEATRE OF INDIANAPOLIS INC	5,000
129782	12/05/2011	BRADLEY ELEMENTARY	2,500
129783	12/05/2011	BRIDGES OF LIGHT FOUNDATION INC	1,000
129784	12/05/2011	CAMELLIA SYMPHONY ASSOCIATION	7,500
129785	12/05/2011	CAMPANILE FOUNDATION	10,000
129786	12/05/2011	CAPITAL ATHLETIC SOCCER ACADEMY	5,000
129787	12/05/2011	CAPITOL COLLEGIATE INC	1,000
129788	12/05/2011	CASCADE MEDICAL TEAM FOUNDATION	500
129789	12/05/2011	CENTER FOR ACADEMIC & SOCIAL ADVANCEMENT	5,000
129790	12/05/2011	CENTER FOR EMPLOYMENT TRAINING	15,000
129791	12/05/2011	CESAR CHAVEZ ELEMENTARY SCHOOL	1,000
129792	12/05/2011	CHICAGO HOPE DOLLARS FOR SCHOLARS	5,000
129793	12/05/2011	CHILDRENS HOME SOCIETY OF SOUTH DAKOTA	540
129794	12/05/2011	CHRISTIAN NEIGHBORS INC	4,000
129795	12/05/2011	CIPRIANI ELEMENTARY SCHOOL	1,000
	12/05/2011	CITY HEIGHTS COMMUNITY DEVELOPMENT CORPORATION	10,000
129796	12/05/2011	COLETTES CHILDREN HOME INC	9,00
129797			
129798	12/05/2011	COMMUNITY FOUNDATION OF PINECREST INC	1,000
129799	12/05/2011	COPPERTOWER FAMILY MEDICAL CENTER INC	7,500
129800	12/05/2011	COURAGE CENTER	4,000
129801	12/05/2011	COURT APPOINTED SPECIAL ADVOCATE OF HUMBOLDT	2,500
129802	12/05/2011	EAST L A COMMUNITY CORPORATION	15,000
29803	12/05/2011	EL CAMINO YOUTH SYMPHONY ASSOCIATION	1,00
29804	12/05/2011	EL CARMELO ELEMENTARY SCHOOL	1,00
129805	12/05/2011	ELDERCIRCLE	250
29806	12/05/2011	EVELETH YOUTH HOCKEY ASSOCIATION	10
29807	12/05/2011	FAMILY HEALTH CARE CENTER	2,000
129808	12/05/2011	FEEDING AMERICA SOUTHWEST VIRGINIA	1,00
29809	12/05/2011	FOLSOM LAKE SYMPHONY ORCHESTRA	1,00
129810	12/05/2011	FOOD 2 KIDS INC	50
129811	12/05/2011	FOOD BANK FOR MONTEREY COUNTY	5,50
129812	12/05/2011	FOOD PANTRY INC	4,00
129813	12/05/2011	FOODBANK OF SOUTHEASTERN VIRGINIA	1,00
129814	12/05/2011	FOREVER FRIENDS GREAT DANE RESCUE INC	4,00
129815	12/05/2011	FOUNDATION FOR HEARING RESEARCH INC	10,00

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129816	12/05/2011	FOUNDATION FOR THE ELIMINATION OF DISEASES ATTACKING THE IMMUNE SYST	1,500
129817	12/05/2011	FRIENDS OF CARRILLO RANCH INC	300
129818	12/05/2011	FRIENDS OF OAKLEY COMMUNITY FOUNDATION	4,000
129819	12/05/2011	FRIENDS OF SAN RAFAEL	10,000
129820	12/05/2011	FRIENDS OF WESTWOOD RECREATION COMPLEX	1,000
129821	12/05/2011	GARFIELD ELEMENTARY CHARTER	1,000
129822	12/05/2011	GIGIS PLAYHOUSE INC	4,000
129823	12/05/2011	GOLDEN APPLE FOUNDATION OF NEW MEXICO	50,000
129824	12/05/2011	GREATER HAYWARD AREA RECREATION AND PARK FOUNDATION	1,000
129825	12/05/2011	GREATER PHOENIX ECONOMIC COUNCIL	130,000
129826	12/05/2011	GREATER TWIN CITIES UNITED WAY	250,000
129827	12/05/2011	GREEN BAY AREA CHAMBER OF COMMERCE FOUNDATION INC	5,000
129828	12/05/2011	HELP THEM TO HOPE	500
129829	12/05/2011	HISPANIC SCHOLARSHIP FUND	500
129830	12/05/2011	HISPANIC SCHOLARSHIP FUND	615
129831	12/05/2011	HOMESTEAD HIGH SCHOOL	1,000
129832	12/05/2011	HUMANE SOCIETY OF NAPA COUNTY	1,700
129833	12/05/2011	ICE DOGS HOCKEY ASSOCIATION	5,000
129834	12/05/2011	ILLINOIS MATERNAL AND CHILD HEALTH COALITION	4,000
129835	12/05/2011	INFANT WELFARE SOCIETY OF CHICAGO	4,000
129836	12/05/2011	INNER CITY ADVISORS	25,000
129837	12/05/2011	INTERFAITH COMMITTEE FOR WORKER JUSTICE OF SAN DIEGO COUNTY	5,000
129838	12/05/2011	IHS PROJECT CELEBRATION INC	100
129839	12/05/2011	JOHN MUIR MIDDLE	2,000
129840	12/05/2011	JUANA BRIONES ELEMENTARY SCHOOL	1,000
129841	12/05/2011	JUNIOR ACHIEVEMENT OF SACRAMENTO INC	500
129842	12/05/2011	KENNEDY COMMISSION	40,000
129843	12/05/2011	KIWANIS FAMILY HOUSE	5,000
129844	12/05/2011	KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC	5,000
129845	12/05/2011	LAS VEGAS-CLARK COUNTY LIBRARY DISTRICT FOUNDATION INC	2,500
129846	12/05/2011	LAUREL ELEMENTARY SCHOOL	1,000
129847	12/05/2011	LINCOLN LUTHERAN MIDDLE	2,490
129848	12/05/2011	LODI PUBLIC LIBRARY FOUNDATION	5,000
129849	12/05/2011	LOMITA PARK ELEMENTARY SCHOOL	1,000
129850	12/05/2011	LYMPHOMA RESEARCH FOUNDATION	2.500
129851	12/05/2011	MAGIC THEATRE INC	
129852	12/05/2011	MARIAN A PETERSON MIDDLE SCHOOL	2,500
129853	12/05/2011		1,000
129854	12/05/2011	MARIN SENIOR COORDINATING COUNCIL INCORPORATED	1,250
129855	12/05/2011	MEALS ON WHEELS OF SUMMERVILLE INCORPORATED	1,000
	· · · · · · · · · · · · · · · · · · ·	MENDOCINO COAST HUMANE SOCIETY	1,700
129856 129857	12/05/2011	MIDDLETON OUTREACH MINISTRY INC	1,000
	12/05/2011	MIDLANDS TECHNICAL COLLEGE FOUNDATION	1,000
129858 129859	12/05/2011	MILLS HIGH SCHOOL	1,000
	12/05/2011	MINNESOTA COUNCIL FOR THE GIFTED AND TALENTED	250
129860	12/05/2011	MITCHELL UNITED WAY	150
129861	12/05/2011	MITCHELL UNITED WAY	5,000
129862	12/05/2011	MOUNTAIN VIEW SENIOR HIGH SCHOOL –	250
129863	12/05/2011	NATIONAL ATAXIA FOUNDATION INC	250
129864	12/05/2011	NESBIT ELEMENTARY SCHOOL	1,000
129865	12/05/2011	NEW LEADERS FOR NEW SCHOOLS	25,000
129866	12/05/2011	NORTH COAST BIG BROTHERS INC	5,000
129867	12/05/2011	NORTHERN CALIFORNIA ANIMAL RESCUE FRIENDS	2,500
129868	12/05/2011	OAK KNOLL ELEMENTARY SCHOOL	1,000
129869	12/05/2011	OMEGA BOYS CLUB OF SAN FRANCISCO	5,000
129870	12/05/2011	OPERATION BLESSING INTERNATIONAL	450
129871	12/05/2011	OPERATION HOMEFRONT INC	15,000
129872	12/05/2011	ORANGE COUNTY ASIAN AND PACIFIC ISLANDER COMMUNITY ALLIANCE INC	10,000
129873	12/05/2011	ORGANIZATION OF CHINESE AMERICANS INC	9,000
129874	12/05/2011	PACIFIC ISLANDER HEALTH PARTNERSHIP	2,500
129875	12/05/2011	PALO ALTO HIGH SCHOOL	1,000
129876	12/05/2011	PARKWAY HEIGHTS MIDDLE SCHOOL	1,000
129877	12/05/2011	PAWS CHICAGO	2,500

Check No.	Check Date	Payee Legal Name	Amount
129878	12/05/2011	PEOPLE FOR IRVINE COMMUNITY HEALTH	15,000
129879	12/05/2011	PONDEROSA ENRICHMENT PROGRAMSCOMMITTEE INC	1,000
129880	12/05/2011	PROJECT GRADUATION OF DURHAM INC	1,000
129881	12/05/2011	REBUILDING TOGETHER ORANGE COUNTY	5,000
129882	12/05/2011	RIVER CITY FOOD BANK	20,000
129883	12/05/2011	ROCK ISLAND ECONOMIC GROWTH CORPORATION	75,000
129884	12/05/2011	RONALD MCDONALD HOUSE CHARITIES OF WESTERN WASHINGTON & ALASKA	5,000
129885	12/05/2011	RONALD MCDONALD HOUSE OF FORT WORTH INC	1,000
129886	12/05/2011	RURAL ECONOMIC DEVELOPMENT CENTER INC	150,000
129887	12/05/2011	SABATHANI COMMUNITY CENTER	1,000
129888	12/05/2011	SALVATION ARMY	50,000
129889	12/05/2011	SAN FRANCISCO FREE CLINIC	5.000
129890	12/05/2011	SAN JOAQUIN COUNTY HOUSING AUTHORITY SCHOLARSHIP FOUNDATION I	500
129891	12/05/2011	SAN JOSE EARTHQUAKES COMMUNITY FUND	10,000
129892	12/05/2011	SAN MIGUEL ELEMENTARY SCHOOL	1,000
129893	12/05/2011	SCRIPPS RANCH WOMENS CLUB	350
129894	12/05/2011	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	10,000
129895	12/05/2011	SECOND HARVEST NORTH CENTRAL FOOD BANK INC	250
129896	12/05/2011	SENIOR CITIZENS OF SACRAMENTO	1,000
129897	12/05/2011	SHADOWCHASE RUNNING CLUB	10,000
129898	12/05/2011	SHERMAN HEIGHTS COMMUNITY CENTER CORPORATION	5,000
129899	12/05/2011	SILVER CREEK HIGH	2,000
129990	12/05/2011	SOIL BORN FARM URBAN AGRICULTURE PROJECT	2,500
129900	12/05/2011	SPCA OF CLEAR LAKE	1,700
	-	SPRINGFIELD EDUCATION FOUNDATION	1,000
129902	12/05/2011	ST CLOUD ROTARY FOUNDATION INC	5,500
129903	12/05/2011		200
129904	12/05/2011	ST GERARDS COMMUNITY NURSING HOME	500
129905	12/05/2011	SAINT JAMES CATHOLIC SCHOOL	10,000
129906	12/05/2011	ST MALACHI CENTER INCORPORATED	
129907	12/05/2011	SAINT VINCENT DE PAUL CATHOLIC SCHOOL	1,000
129908	12/05/2011	STANDUP FOR KIDS	5,000
129909	12/05/2011	SUNNYBRAE ELEMENTARY SCHOOL	1,000
129910	12/05/2011	TAMPA JEWISH FAMILY SERVICES INC	1,800
129911	12/05/2011	TEXAS COUNCIL ON ECONOMIC EDUCATION	30,000
129912	12/05/2011	THE ARC OF SAN DIEGO	2,500
129913	12/05/2011	THOMAS HOUSE TEMPORARY SHELTER	7,500
129914	12/05/2011	TIERRA LINDA MIDDLE SCHOOL	1,000
129915	12/05/2011	TRI STATE FOOD BANK INC	3,750
129916	12/05/2011	TURNING POINT INC	4,000
129917	12/05/2011	TUSKEGEE AIRMEN INC	1,000
129918	12/05/2011	UNITED WAY CALIFORNIA CAPITAL REGION	1,000
129919	12/05/2011	UNITED WAY OF TREASURE VALLEY INC	22,000
129920	12/05/2011	UNIVERSITY CORPORATION AT MONTEREY BAY	5,000
129920	12/05/2011	UNIVERSITY CORPORATION AT MONTEREY BAY	10,000
129921	12/05/2011	UNIVERSITY OF WYOMING FOUNDATION	5,000
129922	12/05/2011	UNITED WAY OF THE MIDLANDS	25,000
129923	12/05/2011	VACAVILLE CHRISTMAS WISH INC	1,000
129924	12/05/2011	VACAVILLE SOCIAL SERVICES CORPORATION	5,000
129925	12/05/2011	VOICES FOR CHILDREN	5,000
129926	12/05/2011	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	10,000
129927	12/05/2011	WAKE COUNTY SCHOOLS	10,000
129928	12/05/2011	WESTMOOR HIGH SCHOOL	1,000
129929	12/05/2011	WINDSOR HIGH	6,500
129930	12/05/2011	WINSTON-SALEM STATE UNIVERSITY FOUNDATION, INC	250,000
129931	12/05/2011	WOMENS ECONOMIC VENTURES OF SANTA BARBARA	25,000
129932	12/05/2011	WOODSIDE ELEMENTARY SCHOOL	1,000
129933	12/05/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF ORANGE COUNTY	10,000
129934	12/05/2011	YMCA OF SAN DIEGO COUNTY	40,000
129935	12/05/2011	YOUTH EMPLOYMENT SERVICE OF THE HARBOR AREA INC	5,000
129936	12/05/2011	YOUTH FOR CHRIST USA INC	600
129937	12/06/2011	A DIFFERENT BREED ANIMAL RESCUE	1,000
129938	12/06/2011	ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION INC	2,500

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129939	12/06/2011	ASHEVILLE-BUNCOMBE COMMUNITY CHRISTIAN MINISTRY INC	3,000
129940	12/06/2011	ASIAN AND PACIFIC ISLANDER AMERICAN SCHOLARSHIP FUND	1,050
129941	12/06/2011	BACK TO NATIVES RESTORATION	10,000
129942	12/06/2011	BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC	25,000
129943	12/06/2011	CARBONFUND ORG FOUNDATION	10,000
129944	12/06/2011	CITY OF SOUTH BEND	12,500
129945	12/06/2011	CLATSOP CASA PROGRAM INC	500
129946	12/06/2011	CRESTLINE ELEMENTARY SCHOOL	1,000
129947	12/06/2011	DENVER RESCUE MISSION	
			10,000
129948	12/06/2011	FAMILY HEALTH & SUPPORT NETWORK INC	2,500
129949	12/06/2011	FAYETTE YOUTH PROTECTION HOME, INC	5,000
129950	12/06/2011	FOOTHILLS FOOD BANK	5,000
129951	12/06/2011	FORT WORTH PUBLIC LIBRARY FOUNDATION	2,500
129952	12/06/2011	FRUIT VALLEY ELEMENTARY SCHOOL	1,000
129953	12/06/2011	FURKIDS INC	5,000
129954	12/06/2011	HABITAT FOR HUMANITY PORTLAND METRO EAST	10,000
129955	12/06/2011	HAZEL DELL ELEMENTARY SCHOOL	1,000
129956	12/06/2011	HISPANIC CHAMBER EDUCATION FOUNDATION	5,000
129957	12/06/2011	HISPANIC COLLEGE FUND INC	50,000
129958	12/06/2011	HOUGH ELEMENTARY SCHOOL	1,000
129959	12/06/2011	HUMANE EDUCATION AND ANIMAL RESCUE OF TEXAS	1,000
129960	12/06/2011	HYLAND HILLS FOUNDATION	5,000
129961	12/06/2011	JACKSON COUNTY COMMUNITY SERVICES CONSORTIUM INC	500
129962	12/06/2011	JEWISH FAMILY SERVICES OF GREATER CHARLOTTE INC	5,000
129963	12/06/2011	JOHN E STEINBECK ELEMENTARY	2,000
129964	12/06/2011	LATIN AMERICAN EDUCATIONAL FOUNDATION	1,500
129965	12/06/2011	MAGDALEN HOUSE	5,000
129966	12/06/2011	MAPLE GROVE PRIMARY SCHOOL	
129967	12/06/2011		1,000
	 	MARINE CORPS SCHOLARSHIP FOUNDATION INC	5,000
129968	12/06/2011	MARINE TOYS FOR TOTS FOUNDATION	5,000
129969	12/06/2011	MILE HIGH UNITED WAY INC	200,000
129970	12/06/2011	MILL PLAIN ELEMENTARY SCHOOL	1,000
129971	12/06/2011	PROTECTIVE ANIMAL LEAGUE A NON-PROFIT CORPORATION	1,000
129972	12/06/2011	THE RANCHO CUCAMONGA COMMUNITY FOUNDATION	5,000
129973	12/06/2011	RAVENSWOOD YOUTH ATHLETICASSOCIATION INC	1,000
129974	12/06/2011	SCHENCK SCHOOL INC	1,250
129975	12/06/2011	SPCA OF TEXAS	1,000
129976	12/06/2011	STARLIGHT CHILDRENS FOUNDATION	250
129977	12/06/2011	TARRANT AREA FOOD BANK	5,000
129978	12/06/2011	TRIANGLE LAND CONSERVANCY INC	15,000
129979	12/06/2011	WISCONSIN COUNCIL ON ECONOMIC EDUCATION INC	3,000
129980	12/06/2011	WILLMAR AREA FOOD SHELF	6,000
129981	12/06/2011	YMCA OF METROPOLITAN CHICAGO	2,500
129982	12/06/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	1,000
129983	12/06/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF WINSTON-SALEM & FORSYTH COUNTY	50,000
129984	12/06/2011	YWCA - ATLANTA	5,000
129985	12/07/2011	ACHIEVE HARTFORD INC	5,000
129986	12/07/2011	ACTIVE 20-30 CLUB OF GREATER SACRAMENTO NO 1032 BENEVOLENT FUND	
129987	12/07/2011	ADVANCED CENTER FOR EYE CARE	2,500
			2,000
129988	12/07/2011	THE ALBANY EDUCATION FOUNDATION	5,000
129989	12/07/2011	ALUM ROCK COUNSELING CENTER INC	2,500
129990	12/07/2011	AMERICAN NATIONAL RED CROSS	5,000
129991	12/07/2011	AMERICARES FREE CLINIC INC	10,000
129992	12/07/2011	ARTE INC	3,000
129993	12/07/2011	BIG BROTHERS BIG SISTERS OF ORANGE COUNTY	7,500
129994	12/07/2011	CALIFORNIA LAW ENFORCEMENT WISH UPON A STAR	2,500
129995	12/07/2011	CALIFORNIA CHINESE ORCHESTRA	1,000
129996	12/07/2011	CATAWBA COUNTY SCHOOLS	1,000
129997	12/07/2011	CENTER FOR THE EDUCATION OF THE INFANT DEAF	5,000
129998	12/07/2011	CHANTILLY HIGH SCHOOL	1,000
123330			
129999	12/07/2011	CHILDRENS SCHOLARSHIP FUND CHARLOTTE	5,000

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130001	12/07/2011	CLEAR BROOK INC	15,000
130002	12/07/2011	COLLEGE OF ST SCHOLASTICA INC	10,000
130003	12/07/2011	COMMUNITY ACTION COMMITTEE OF DANBURY INC	5,000
130004	12/07/2011	CONCERNED CITIZENS FOR COMMUNITY HEALTH	5,000
130005	12/07/2011	CONNECTICUT AUTISM SPECTRUM RESOURCE CENTER INC	2,000
130006	12/07/2011	DIENTES COMMUNITY DENTAL CLINIC INC	2,500
130007	12/07/2011	DOLORES C HUERTA FOUNDATION	20,000
130008	12/07/2011	DUBLIN PARTNERSHIP IN EDUCATION	10,000
130009	12/07/2011	EDUCATION AND AGRICULTURE TOGETHER F D T E A T	2,000
130010	12/07/2011	ELDERHELP OF SAN DIEGO	7,500
130011	12/07/2011	EXTENDED HANDS FOOD BANK	5,000
130012	12/07/2011	FALLS CHURCH HIGH SCHOOL	1,000
130013	12/07/2011	FAMILY HOUSE INC	5,000
130014	12/07/2011	FAMILY SERVICES OF TULARE COUNTY	5,000
130015	12/07/2011	FARNAM-NEIGHBORHOOD HOUSE	7,600
130016	12/07/2011	FOUNDATION FOR COMMUNITY CARE OF RICHLAND COUNTY INC	5,000
130017	12/07/2011	FRANCES MAHON DEACONESS HOSPITAL	2,000
130018	12/07/2011	FREE CLINIC OF SOUTHWEST WASHINGTON	5,000
130019	12/07/2011	GATEWAY COMMUNITY COLLEGE FOUNDATION INC	30,000
130020	12/07/2011	GOLDEN EMPIRE GLEANERS	12,500
130021	12/07/2011	GOLDEN STATE YMCA	1,000
130022	12/07/2011	GRACE RESOURCES INC	5,000
130023	12/07/2011	THE GREATER BOSTON FOOD BANK INC	5,000
130024	12/07/2011	GREATER NEW HAVEN COMMUNITY LOAN FUND	10,000
130025	12/07/2011	HENRIETTA WEILL MEMORIAL CHILD GUIDANCE CLINIC	2,000
130026	12/07/2011	HISPANAS ORGANIZED FOR POLITICAL EQUALITY-CALIFORNIA	100,000
130027	12/07/2011	KIDDOS CLUBHOUSE FOUNDATION INC	3,000
130028	12/07/2011	KIDS IN CRISIS INC	5,500
130029	12/07/2011	KOINONIA CHRISTIAN FELLOWSHIP	1,000
130030	12/07/2011	LEARNING AND LOVING EDUCATION CENTER	2,000
130031	12/07/2011	LIBRARY FOUNDATION OF LOS ANGELES	4,000
130032	12/07/2011	LIVERMORE VALLEY OPERA	1,000
130033	12/07/2011	MARTIN LUTHER KING ELEMENTARY SCHOOL	1,000
130034	12/07/2011	MCLEOD EMERGENCY FOOD SHELF	6,000
130035	12/07/2011	MOUNTAIN VIEW ALTERNATIVE HIGH SCHOOL	1,000
130036	12/07/2011	NAMI MONTANA	500
130037	12/07/2011	NATIONAL ASSISTANCE LEAGUE	3,000
130038	12/07/2011	NATIONAL FFA FOUNDATION INC	2,250
130039	12/07/2011	NEW DESTINY HOUSING CORPORATION	15,000
130040	12/07/2011	NEW NEIGHBORHOODS INC	10,000
130041	12/07/2011	NEWMAN HALL HOLY SPIRIT PARISH	1,000
130042	12/07/2011	NEXT DOOR FOUNDATION INC	2,500
130043	12/07/2011	NUTMEG BIG BROTHERS-BIG SISTERS INC	5,000
130044	12/07/2011	OAK GROVE INSTITUTE FOUNDATION INC	5,000
130045	12/07/2011	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	15,000
130046	12/07/2011	PACIFIC GROVE HIGH	2,000
130047	12/07/2011	PARTNERSHIP FOR STRONG COMMUNITIES INC	10,000
130048	12/07/2011	PERFORMING ANIMAL WELFARE SOCIETY	2,500
130049	12/07/2011	POVERELLO HOUSE	10,000
130050	12/07/2011	PROJECT SENTINEL	40,000
130051	12/07/2011	PROJECT SENTINEL	50,000
130052	12/07/2011	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	5,000
130053	12/07/2011	RIVERSTONE HEALTH FOUNDATION	10,000
130054	12/07/2011	SACRAMENTO STEPS FORWARD	25,000
130055	12/07/2011	SAN JOSE REPERTORY THEATRE	2,500
130056	12/07/2011	SANTA ROSA JUNIOR COLLEGE FOUNDATION	1,123
130057	12/07/2011	SURGICAL EYE EXPEDITIONS INTERNATIONAL INC	1,000
130058	12/07/2011	THE FUND FOR MUSIC	5,000
130059	12/07/2011	LOWER MANHATTAN CULTURAL COUNCIL, INC , THE	15,000
130060	12/07/2011	THE SALVATION ARMY	1,000
130061	12/07/2011	THE SHERIFFS RELIEF FOUNDATION	1,000
	12/07/2011	UNITED WAY OF TULARE COUNTY	10,000

Check N	io. Check D	ate Payee Legal Name	Amount
130063	12/07/2011	YOUTH FOR CHRIST USA INC	2,500
130064	12/07/2011	YOUTH RADIO	2,500
130065	12/08/2011	AMERICAN CANCER SOCIETY INC	500
130066	12/08/2011	AMERICAN NATIONAL RED CROSS	2,000
130067	12/08/2011	AMERICAN NATIONAL RED CROSS	5,200
130068	12/08/2011	AMERICAN NATIONAL RED CROSS	4,000
130069	12/08/2011	ANIMALS ABUSED & ABANDONED INC	1,000
130070	12/08/2011	AURORA FOUNDATION INC	5,000
130071	12/08/2011	BAY CLIFF HEALTH CAMP	1,000
130072	12/08/2011	BEAVERTON EDUCATION FOUNDATION	5,000
130073	12/08/2011	BIG BROTHERS BIG SISTERS OF CENTRAL MD & THE MD MENTORING RESOURCE	20,000
130074	12/08/2011	BIRTHDAY BLESSINGS	5,000
130075	12/08/2011	BUILDINGHOPENEVADA	5,000
130075	12/08/2011	BUILDINGHOPENEVADA	5,000
130076	12/08/2011	BUTTERCUP HOUSE INCORPORATED	500
130077	12/08/2011	CAMPBELL UNION HIGH SCHOOL DISTRICT	10,000
130078	12/08/2011	THE CARVER DEVELOPMENT BOARD	500
130079	12/08/2011	CHARLESTON RIDE FOR HOPE	1,000
130080	12/08/2011	CIRCLE OF STRENGTH INC	2,000
130081	12/08/2011	COUNCIL ON AGING ORANGE COUNTY	1,000
130082	12/08/2011	COURT APPOINTED SPECIAL ADVOCATES OF NEW JERSEY INC	11,375
130082	12/08/2011	DRESS FOR SUCCESS SOUTHERN NEVADA	
130084	12/08/2011	DULUTH-SUPERIOR SYMPHONY ASSOCIATION	10,000
130085	12/08/2011	FAIRHILL ELEMENTARY SCHOOL	3,000
130086	12/08/2011		1,000
130087		GARFIELD COUNTY PUBLIC LIBRARY FD INC	3,000
130087	12/08/2011	GOOD WILL FARM ASSOCIATION GOOD WILL FARM ASSOCIATION	125
130088	12/08/2011		125
		H A W C INC	15,000
130089	12/08/2011	HANDY CHAPEL INC	1,000
130090	12/08/2011	HATHAWAY ELEMENTARY	1,000
130091	12/08/2011	HOMELESS GARDEN PROJECT	5,000
130092	12/08/2011	HUNTERS WOODS ELEMEMENTARY SCHOOL	1,000
130093	12/08/2011	INDEPENDENCE FIRST INC	2,500
130094	12/08/2011	JACKSON CUPBOARD	250
130094	12/08/2011	JACKSON CUPBOARD	250
130095	12/08/2011	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	33,000
130096	12/08/2011	LATINO COMMUNITY CENTER INC	2,500
130097	12/08/2011	LEE HIGH SCHOOL	1,000
130098	12/08/2011	LUTHERAN CHURCH MISSOURI SYNOD	100
130099	12/08/2011	MARILLAC CLINIC INC	1,000
130100	12/08/2011	MATHEMATICAL SCIENCES RESEARCH	5,000
130101	12/08/2011	MEALS OF MARIN	12,500
130102	12/08/2011	MESA DEVELOPMENTAL SERVICES	5,000
130103	12/08/2011	METRO DENVER SPORTS COMMISSION INC	5,000
130104	12/08/2011	MILLIONAIRE MIND KIDS	2,000
130105	12/08/2011	MUSEUM OF JACKSON HOLE	1,250
130105	12/08/2011	MUSEUM OF JACKSON HOLE	1,250
130106	12/08/2011	MUTUAL HOUSING ASSOCIATION OF SOUTH CENTRAL CONNECTICUT INC	7,500
130107	12/08/2011	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	2,500
130108	12/08/2011	NIHONMACHI LEGAL OUTREACH	5,000
130109	12/08/2011	NORTH TEXAS FOOD BANK	10,000
130110	12/08/2011	OPERATION KINDNESS OF GARLAND	1,000
130111	12/08/2011	ORCHARDS ELEMENTARY SCHOOL	1,000
130112	12/08/2011	PERFORMING ARTS FORT WORTH INC	5,000
130113	12/08/2011	PERSON TO PERSON INC	10,000
130114	12/09/2011	ARMORY CENTER FOR THE ARTS	5,000
130114	12/08/2011	PIKES PEAK COMMUNITY FOUNDATION	25,000
130115	12/08/2011	PORTLAND STATE UNIVERSITY FOUNDATION	10,000
130116	12/08/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
130117	12/08/2011	RAINBOW VILLAGE INC	5,000
130118	12/08/2011	REDWOOD EMPIRE FOOD BANK	15,000
130119	12/08/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	30,000

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130120	12/08/2011	ST MARYS ACADEMY	2,500
130121	12/08/2011	ST ALOYSIUS ELEMENTARY SCHOOL	1,000
130122	12/08/2011	SHAMROCK SHUFFLE INC	3,500
130123	12/08/2011	SHELTER MINISTRIES OF DALLAS	5,000
130124	12/08/2011	SPECIAL OLYMPICS MINNESOTA INC	900
130125	12/08/2011	ST MARYS COLLEGE OF CALIFORNIA	10,000
130126	12/08/2011	TEACH FOR AMERICA INC	30,000
130127	12/08/2011	TESORO FOUNDATION	2,000
130128	12/08/2011	THREE SQUARE	30,000
130129	12/08/2011	TRAUMA INTERVENTION PROGRAMS INC	8,000
130130	12/08/2011	UN2OTHERS MINISTRIES	5,000
130131	12/08/2011	UNITED WAY OF NORTHERN NEVADA AND THE SIERRA	5,000
130132	12/08/2011	UNITED WAY OF PASSAIC COUNTY	15,000
130132	12/08/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	100,000
130134	12/08/2011	URBAN AFFAIRS COALITION	25,000
			4,050
130135	12/08/2011	THE VANCOUVER SYMPHONY ORCHESTRA	1,000
130136	12/08/2011	WASHINGTON ELEMENTARY SCHOOL	
130137	12/08/2011	WEST MARIN COMMUNITY SERVICES	1,000
130138	12/08/2011	WESTERN COLORADO BUSINESS DEVELOPMENT CORP	500
130139	12/08/2011	WESTERN STATE COLLEGE FOUNDATION INC	400
130139	12/08/2011	WESTERN STATE COLLEGE FOUNDATION INC	1,000
130140	12/08/2011	WINDOW WORLD CARES INC	100
130141	12/08/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE PIKES PEAK REGION	4,000
130142	12/08/2011	ZACCHO S F	5,000
130143	12/09/2011	ANTI-DEFAMATION LEAGUE	5,000
130145	12/09/2011	BUILDINGHOPENEVADA	6,250
130145	12/09/2011	BUILDINGHOPENEVADA	18,750
130146	12/09/2011	CENTRAL VIRGINIA FOODBANK	2,000
130147	12/09/2011	CHILDRENS UNITED NATIONS INC A DELAWARE CORP	2,000
130148	12/09/2011	CITY OF REFUGE MINISTRIES INC	1,000
130149	12/09/2011	CORO SOUTHERN CALIFORNIA INC	5,000
130150	12/09/2011	CULTURAL LEADERSHIP INC	5,000
130151	12/09/2011	DEAF WEST THEATRE COMPANY INC	2,500
130152	12/09/2011	DOWNIEVILLE JUNIOR-SENIOR HIGH	1,000
130153	12/09/2011	EXCHANGE CLUB PARENT CHILD CENTER INC	3,000
130154	12/09/2011	FRIENDS OF PROJECT 10	2,500
130155	12/09/2011	LACER AFTERSCHOOL PROGRAMS	5,000
130156	12/09/2011	LIFE SKILLS FORE PASADENA YOUTH INC	1,000
130157	12/09/2011	LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION	1,000
130158	12/09/2011	MAGIC HOUSE	15,000
130159	12/09/2011	MARINE TOYS FOR TOTS FOUNDATION	50,000
130160	12/09/2011	MATHEWS-DICKEY BOYS & GIRLS CLUB	10,000
130160	12/09/2011	MISSOURI COUNCIL ON ECONOMIC EDUCATION	90,000
130162	12/09/2011	NORTH DALLAS SHARED MINISTRIES INC	5,000
130162	12/09/2011	ORGANIZATION OF CHINESE AMERICANS INC	5,000
			1,250
130164	12/09/2011	SAN FRANCISCO FOOD BANK SECOND HELPINGS INC	2,000
130165	12/09/2011		5,000
130166	12/09/2011	TEEN FUTURES	5,000
130167	12/09/2011	THE UCLA FOUNDATION	
130168	12/09/2011	UNIVERSITY OF SOUTHERN CALIFORNIA	10,000
130169	12/09/2011	URBAN FUTURE	30,000
130170	12/09/2011	WILLIAM M METTEER ELEMENTARY	1,000
130171	12/12/2011	ARMENIAN GENERAL BENEVOLENT UNION	1,000
130172	12/12/2011	ART ASSOCIATION OF JACKSON HOLE	1,250
130172	12/12/2011	ART ASSOCIATION OF JACKSON HOLE	1,250
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	150
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	150
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	150
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	550
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	650
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	850
130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	850

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130173	12/12/2011	BELOVED COMMUNITY FAMILY WELLNESS CENTER	1,650
130174	12/12/2011	BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE	1,000
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	300
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	300
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	300
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	1,100
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	1,300
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	2,000
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	2,000
130175	12/12/2011	BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO	2,700
130176	12/12/2011	BIG BROTHERS BIG SISTERS OF EASTERN MISSOURI	100,000
130177	12/12/2011	BIG BROTHERS BIG SISTERS OF CENTRAL ARIZONA	25,000
130178	12/12/2011	BIG SHOULDERS FUND	100
130178	12/12/2011	BIG SHOULDERS FUND	100
130178	12/12/2011	BIG SHOULDERS FUND	100
130178	12/12/2011	BIG SHOULDERS FUND	330
130178	12/12/2011	BIG SHOULDERS FUND	390
130178	12/12/2011	BIG SHOULDERS FUND	510
130178	12/12/2011	BIG SHOULDERS FUND	510
130178	12/12/2011	BIG SHOULDERS FUND	960
130179	12/12/2011	BOYS CLUB OF SYLACAUGA INC	2,000
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	75
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	75
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	75
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	275
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	425
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	425
130180	12/12/2011	CEDA NORTHWEST SELF-HELP CENTER INC	825
130180	12/14/2011	CEDA NORTHWEST SELF-HELP CENTER INC	325
130181	12/12/2011	CENTER FOR LUPUS CARE INC	1,000
130182	12/12/2011	CHICAGO LIGHTS	150
130182	12/12/2011	CHICAGO LIGHTS	150
130182	12/12/2011	CHICAGO LIGHTS	150
130182	12/12/2011	CHICAGO LIGHTS	550
130182	12/12/2011	CHICAGO LIGHTS	650
130182	12/12/2011	CHICAGO LIGHTS	850
130182	12/12/2011	CHICAGO LIGHTS	850
130182	12/12/2011	CHICAGO LIGHTS	1,650
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	105
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	105
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	105
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	375
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	595
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	595
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	620
130183	12/12/2011	CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION	1,000
130184	12/12/2011	CLAREMONT HIGH SCHOOL	_ 6,000
130185	12/12/2011	CROSSROADS MISSION	3,000
130186	12/12/2011	DENVER KAPPA ALPHA PSI SCHOLARSHIP FOUNDATION	1,000
130187	12/12/2011	FREDERICKSBURG AREA REGIONAL HEALTH COUNCIL INC	750
130188	12/12/2011	FRIENDS OF THE OPEN SCHOOL	1,000
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	300
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	300
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	300
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	1,100
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	1,300
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	1,700
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	1,700
130189	12/12/2011	GREATER CHICAGO FOOD DEPOSITORY	3,300
130190	12/12/2011	GREATER FOOTHILLS HELPING HANDS FAITH IN ACTION	500
130191	12/12/2011	HIGH DESERT HISPANIC CHAMBER OF COMMERCE FOUNDATION	5,000
130192	12/12/2011	LINK UNLIMITED	150

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130192	12/12/2011	LINK UNLIMITED	150
130192	12/12/2011	LINK UNLIMITED	150
130192	12/12/2011	LINK UNLIMITED	275
130192	12/12/2011	LINK UNLIMITED	325
130192	12/12/2011	LINK UNLIMITED	425
130192	12/12/2011	LINK UNLIMITED	425
130192	12/12/2011	LINK UNLIMITED	600
130193	12/12/2011	LITTLE CITY FOUNDATION	250
130193	12/12/2011	LITTLE CITY FOUNDATION	250
130193	12/12/2011	LITTLE CITY FOUNDATION	250
130193	12/12/2011	LITTLE CITY FOUNDATION	750
130193	12/12/2011	LITTLE CITY FOUNDATION	1,000
130193	12/12/2011	LITTLE CITY FOUNDATION	1,250
130193	12/12/2011	LITTLE CITY FOUNDATION	1,250
130193	12/12/2011	LITTLE CITY FOUNDATION	5,000
130194	12/12/2011	LITTLE SISTERS OF THE POOR	1,000
130195	12/12/2011	THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC	10,000
130196	12/12/2011	LOS ANGELES POLICE ACADEMY MAGNET SCHOOL FOUNDATION	10,000
130197	12/12/2011	MADISON CHILDRENS MUSEUM INC	10,000
130198	12/12/2011	MARYLAND FOOD BANK INC	828
130199	12/12/2011	MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT	5,000
130200	12/12/2011	NOR SEROUNT CULTURAL ASSOC INC	750
130201	12/12/2011	NORTH WARD CENTER, INC	25,000
130202	12/12/2011	PASADENA YOUTH CENTER	1,000
130203	12/12/2011	PROJECT IMPACT INC	1,000
130204	12/12/2011	THE SALVATION ARMY	2,500
130205	12/12/2011	SCHOLARSHIP AMERICA INC	150
130205	12/12/2011	SCHOLARSHIP AMERICA INC	150
130205	12/12/2011	SCHOLARSHIP AMERICA INC	150
130205	12/12/2011	SCHOLARSHIP AMERICA INC	550
130205	12/12/2011	SCHOLARSHIP AMERICA INC	650
130205	12/12/2011	SCHOLARSHIP AMERICA INC	850
130205	12/12/2011	SCHOLARSHIP AMERICA INC	850
130205	12/12/2011	SCHOLARSHIP AMERICA INC	1,650
130206	12/12/2011	SHERMAN OAKS CENTER FOR ENRICHED STUDIES BOOSTER CLUB	1,000
130207	12/12/2011	ST GENEVIEVE HIGH SCHOOL	1,000
130208	12/12/2011	ST RAPHAEL ELEMENTARY SCHOOL	5,000
130209	12/12/2011	SUN CITY AREA INTERFAITH SERVICES INC	2,532
130210	12/12/2011	TEMPÉ COMMUNITY COUNCIL INCORPORATED	2,500
130210	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	150
130211	-		
	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	150
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	150
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	550
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	650
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	850
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	850
130211	12/12/2011	UNITED WAY OF METROPOLITAN CHICAGO	1,650
130212	12/12/2011	WAKEMAN MEMORIAL ASSOCIATION INC	5,000
130213	12/12/2011	WESTERN PENNSYLVANIA HUMANE SOCIETY	5,000
130214	12/12/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	5,000
130215	12/13/2011	NEIGHBORS INC	25,000
130216	12/13/2011	ACCOUNTABILITY MINNESOTA	25,000
130217	12/13/2011	ACHIEVE MINNEAPOLIS	30,000
130218	12/13/2011	ACHIEVE MINNEAPOLIS	25,000
130219	12/13/2011	ACTODAY FOUNDATION INC	1,000
130220	12/13/2011	AFRICAN DEVELOPMENT CENTER	40,250
130221	12/13/2011	AMHERST H WILDER FOUNDATION	25,000
130222	12/13/2011	ARIZONA WESTERN COLLEGE FOUNDATION	2,000
130223	12/13/2011	ARTSPACE PROJECTS INC	100,000
130224	12/13/2011	BOY SCOUTS OF AMERICA	50,000
130225	12/13/2011	CHILDRENS HOME SOCIETY OF SOUTH DAKOTA	5,000
	12/13/2011	CHILDRENS THEATER COMPANY AND SCHOOL	50,000

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130227	12/13/2011	COMMONBOND COMMUNITIES	10,000
130228	12/13/2011	COMO ZOO AND CONSERVATORY SOCIETY	105,000
130229	12/13/2011	DUNWOODY COLLEGE OF TECHNOLOGY	6,000
130230	12/13/2011	FAMILY HOUSING FUND	75,000
130231	12/13/2011	FUND FOR PHILADELPHIA INC	4,000
130232	12/13/2011	HEARTH CONNECTION	30,000
130233	12/13/2011	HMONG AMERICAN PARTNERSHIP	16,500
130234	12/13/2011	INTERFAITH OUTREACH AND COMMUNITY PARTNERS	20,000
130235	12/13/2011	INTERNATIONAL INSTITUTE OF MINNESOTA	24,000
130236	12/13/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	30,000
130237	12/13/2011	JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST	50,000
130238	12/13/2011	LIFEWORKS SERVICES INC	25,000
130239	12/13/2011	MARCH OF DIMES FOUNDATION	10,000
30240	12/13/2011	MARCH OF DIMES FOUNDATION	10,000
130241	12/13/2011	THE MENTORING PARTNERSHIP OF MINNESOTA	10,000
130242	12/13/2011	MIDWEST SPECIAL SERVICES INC	35,000
130243	12/13/2011	MINNESOTA DARE	250
130244	12/13/2011	MINNESOTA FIRE SERVICE FOUNDATION	2,500
130244	12/13/2011	MINNESOTA FIRE SERVICE FOUNDATION	2,500
30245	12/13/2011	THE MINNESOTA OPERA	18,000
130246	12/13/2011	MINNESOTA ZOO FOUNDATION	50,000
130247	12/13/2011	NORCROSS COOPERATIVE MINISTRY INC	10,000
130248	12/13/2011	OPEN HEARTH ASSOCIATION	5,000
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	75
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	75
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	75
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	275
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	325
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	425
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	425
130249	12/13/2011	PRAIRIE CENTER ARTS FOUNDATION	825
130250	12/13/2011	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	600
130251	12/13/2011	PROJECT FOR PRIDE IN LIVING INC	80.000
130252	12/13/2011	RIO GRANDE COMMUNITY FARMS	2,500
130253	12/13/2011	SAN LORENZO UNIFIED SCHOOL DISTRICT	15,000
130254	12/13/2011	SEVEN LOAVES SOUP KITCHEN INC	5,000
130255	12/13/2011	THE ALICE AYCOCK POE CENTER FOR HEALTH EDUCATION	2,500
130256	12/13/2011	TOUCHSTONE MENTAL HEALTH	50,000
130257	12/13/2011	TRIDENT UNITED WAY INC	
130258	12/13/2011	UNC CHARLOTTE FOUNDATION	50,000
130259	12/13/2011	UNITED WAY OF WYOMING VALLEY	2,500
130260	12/13/2011	UNITED WAYOF THE MIDLANDS	
130261	12/13/2011	UNITED WAY OF WAYNE CO INC	100,000
130262	12/13/2011	UNIVERSITY OF MINNESOTA FOUNDATION	8,100
130263	12/13/2011	URBAN HOMEWORKS INC	56,000
130264	12/13/2011	SIOUX FALLS STATE THEATRE COMPANY	15,500
130265	12/14/2011	ADULT BASIC EDUCATION	5,000
30266	12/14/2011	AIDS HEALTHCARE FOUNDATION	40,000
30266	12/14/2011	AIDS HEALTHCARE FOUNDATION	15,000
30266	12/14/2011	AIDS HEALTHCARE FOUNDATION	25,000
30267	12/14/2011	ALL FAITHS FOOD STORE INC	60,000
30268	12/14/2011	AMERICAN CANCER SOCIETY INC	5,000
30269	12/14/2011	AMERICAN CENCER SOCIETY INC. AMERICAN RED CROSS - WEST PALM BEACH	2,500
30270	12/14/2011		1,521
30270		AMERICAN REFUGEE COMMITTEE	5,000
	12/14/2011	ARIZONA FOUNDATION FOR WOMEN INC	1,000
30272	12/14/2011	ARTS PARTNERSHIP	50,000
30273	12/14/2011	ASIAN PACIFIC COMMUNITY FUND OF SOUTHERN CALIFORNIA	10,000
30274	12/14/2011	ATLANTA HUMANE SOCIETY & SOCIETY PREVENTION OF CRUELTY TO ANIMALS	5,000
30275 30276	12/14/2011	AUTRY MUSEUM OF WESTERN HERITAGE	50,000
4117/6	12/14/2011	AUTRY MUSEUM OF WESTERN HERITAGE	95,000
30277	12/14/2011	BIENESTAR HUMAN SERVICES INC	10,000

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130279	12/14/2011	BIG BROTHERS BIG SISTERS - VENICE	25,000
130280	12/14/2011	BIG SISTER ASSOCIATION OF GREATER BOSTON INC	4,500
130281	12/14/2011	BOYS AND GIRLS CLUBS OF LONG BEACH	4,000
130282	12/14/2011	BUNDLES OF BOOKS	10,000
130283	12/14/2011	CALIFORNIA SCIENCE CENTER FOUNDATION	2,500
130284	12/14/2011	CAMINO NUEVO CHARTER ACADEMY	100,000
130285	12/14/2011	CENTER FOR THE VISUALLY IMPAIRED INC	5,000
130286	12/14/2011	CENTRAL FLORIDA URBAN LEAGUE INC	5,000
130287	12/14/2011	CHILDRENS HOME SOCIETY OF FLORIDA	2,000
130288	12/14/2011	CHRYSALIS CENTER	25,000
130289	12/14/2011	WOMENS RESOURCE CENTER OF STEELE COUNTY INC	1,000
130290	12/14/2011	EAST L A COMMUNITY CORPORATION	50,000
130291	12/14/2011	EBLEN FOUNDATION	7,000
130292	12/14/2011	THE EL SEGUNDO EDUCATIONAL FOUNDATION	10,000
130293	12/14/2011	EMERGE COMMUNITY DEVELOPMENT	50,000
130294	12/14/2011	EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA	25,000
130295	12/14/2011	FAMILY FOUNDATIONS OF NORTHEAST FLORIDA INC	10,000
130296	12/14/2011	FEEDING AMERICA TAMPA BAY INC	15,000
130297	12/14/2011	FEEDING AMERICA	2.500
130298	12/14/2011	FLORENCE CRITTENTON SERVICES OF ARIZONA INC	1,000
130299	12/14/2011	FLORIDA COMMUNITY LOAN FUND. INC	50,000
130300	12/14/2011	FLORIDA GULF COAST UNIVERSITY FOUNDATION INC	30,000
130301	12/14/2011	FLORIDAS CHILDREN FIRST INC	15,000
130302	12/14/2011	FORD THEATRE FOUNDATION	5,000
130303	12/14/2011	FRIENDS OF THE CHEMUNG RIVER WATERSHED	2,000
130304	12/14/2011	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	5,000
130305	12/14/2011	GRAPEVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	250
130306	12/14/2011	GRTR RALEIGH COC COMMUNITY DEVELOPMENT FOUNDATION	2,500
130307	12/14/2011	GREATER TWIN CITIES UNITED WAY	152,350
130308	12/14/2011	GROCERIES FOR SENIORS	5.000
130309	12/14/2011	HABITAT FOR HUMANITY - CUMBERLAND COUNTY	3,000
130310	12/14/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	495
130311	12/14/2011	HABITAT FOR HUMANITY - MIAMI	10,000
130312	12/14/2011	HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORIDA INC	7,100
130313	12/14/2011	HOUSING AND EDUCATION ALLIANCE INC	10,000
130314	12/14/2011	INSPIRATION CORPORATION	30
130314	12/14/2011	INSPIRATION CORPORATION	30
130314	12/14/2011	INSPIRATION CORPORATION	30
130314	12/14/2011	INSPIRATION CORPORATION	110
130314	12/14/2011	INSPIRATION CORPORATION	130
130314	12/14/2011	INSPIRATION CORPORATION	170
130314	12/14/2011	INSPIRATION CORPORATION	170
130314	12/14/2011	INSPIRATION CORPORATION	330
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	150
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	150
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	150
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	550
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	650
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	850
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	1,070
130315	12/14/2011	INSURANCE INDUSTRY CHARITABLE FOUNDATION INC	1,430
130316	12/14/2011	INVEST FOR KIDS INC	1,430
130316	12/14/2011	INVEST FOR KIDS INC	150
	<u> </u>		
130316 130316	12/14/2011	INVEST FOR KIDS INC	150
	12/14/2011	INVEST FOR KIDS INC	550
130316	12/14/2011	INVEST FOR KIDS INC	650
130316	12/14/2011	INVEST FOR KIDS INC	850
130316	12/14/2011	INVEST FOR KIDS INC	850
	12/14/2011	INVEST FOR KIDS INC	1,650
		LACKCONDULE LIBOANI EAGUE ING	
130316 130317 130318	12/14/2011	JACKSONVILLE URBAN LEAGUE INC JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL	5,000

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130320	12/14/2011	KEARNEY PUBLIC SCHOOLS FOUNDATION INC	1,500
130321	12/14/2011	L A S BEST	25,000
130322	12/14/2011	LATINO ARTS LA	5,000
130323	12/14/2011	LEARNING ENRICHMENT AFTER-SCHOOL PROGRAM INC	25,000
130324	12/14/2011	LEARNING FOR LIFE	20,000
130325	12/14/2011	LOS ANGELES BROTHERHOOD CRUSADE INC	25,000
130326	12/14/2011	LOS ANGELES OPERA COMPANY	50,000
130327	12/14/2011	LOS ANGELES PARKS FOUNDATION	25,000
130328	12/14/2011	MEALS ON WHEELS OF SAN FRANCISCO INC	20,000
130329	12/14/2011	MEALS ON WHEELS PLUS OF MANATEE INC	5,000
130330	12/14/2011	MENDOCINO FOOD AND NUTRITION PROGRAM	4,000
130331	12/14/2011	MERCY HOUSING LAKEFRONT	1,865
130331	12/14/2011	MERCY HOUSING LAKEFRONT	1,865
130331	12/14/2011	MERCY HOUSING LAKEFRONT	1,865
130331	12/14/2011	MERCY HOUSING LAKEFRONT	3,850
130331	12/14/2011	MERCY HOUSING LAKEFRONT	4,250
130331	12/14/2011	MERCY HOUSING LAKEFRONT	4,250
130331	12/14/2011	MERCY HOUSING LAKEFRONT	4,250
130331	12/14/2011	MERCY HOUSING LAKEFRONT	7,805
130332	12/14/2011	MESQUITE BASEBALL INC	200
130333	12/14/2011	META HOUSE INC	10,000
130334	12/14/2011	MINNESOTA HISTORICAL SOCIETY	10,000
130335	12/14/2011	MOVEMBER INC	5,000
130336	12/14/2011	NATIONAL COUNCIL OF THE UNITED STATES SOCIETY OF ST VINCENT DEPAU	1,500
130337	12/14/2011	NORTH PENINSULA FOOD PANTRY & DINING CENTER OF DALY CITY	12,500
130338	12/14/2011	OCEAN PARK COMMUNITY CENTER	5,000
130339	12/14/2011	OLDER WOMENS LEAGUE	2,500
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	150
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	150
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	150
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	550
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	650
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	850
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	850
130340	12/14/2011	ONE HOPE UNITED NORTHERN REGION	1,650
130341	12/14/2011	ONE IN LONG BEACH INC	10,000
130342	12/14/2011	OUT OF THE GARDEN PROJECT	2,500
130343	12/14/2011	PACIFIC CLINICS	5,000
130344	12/14/2011	PARA LOS NINOS	75,000
130345	12/14/2011	PEOPLE SERVING PEOPLE INC	13,000
130346	12/14/2011	PIECE BY PIECE	5,000
130347	12/14/2011	PROJECT FOR PRIDE IN LIVING INC	2,500
130348	12/14/2011	RAY FOUNDATION INC	3,000
130349	12/14/2011	RONALD MCDONALD HOUSE OF DALLAS INC	750
130350	12/14/2011	ST FRANCIS CENTER OF REDWOOD CITY	5,000
130351	12/14/2011	SALVATION ARMY	3,334
130352	12/14/2011	SECOND HARVEST GLEANERS FOOD BANK OF WEST MICHIGAN INC	10,000
130353	12/14/2011	SHAKESPEARE FESTIVAL LA INC	5,000
130354	12/14/2011	SHANES INSPIRATION	5,000
130355	12/14/2011	SHARING AND CARING HANDS INC	10,000
130356	12/14/2011	SONOMA VALLEY EDUCATION FOUNDATION	5,000
130357	12/14/2011	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	5,000
130358	12/14/2011	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC	2,500
130359	12/14/2011	SOUTHERN CALIFORNIA FOSTER FAMILY AGENCY	2,000
130360	12/14/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	2,000
130361	12/14/2011	ST LOUIS PUBLIC SCHOOLS FOUNDATION	175,000
130362	12/14/2011	ST LOUIS ZOO FOUNDATION	372,000
130363	12/14/2011	SAINT PAUL RIVERCENTRE CONVENTION AND VISITORS AUTHORITY FOUNDATION	5,000
130364	12/14/2011	SUSAN G KOMEN BREAST CANCER FOUNDATION	2,500
130365	12/14/2011	TRI-COUNTY COMMUNITY COUNCIL INC	2,500
130366	12/14/2011	TWIN CITIES PUBLIC TELEVISION INC	38,000
130367	12/14/2011	UNION STATION HOMELESS SERVICES	5,000

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130368	12/14/2011	UNITED SERVICE ORGANIZATIONS INC	4,000
130369	12/14/2011	VIETNAM VETERANS WORKSHOP INC	1,250
130369	12/14/2011	VIETNAM VETERANS WORKSHOP INC	5,000
130370	12/14/2011	WAKE FOREST AREA CRISIS MINISTRY INC	1,800
130371	12/14/2011	WARREN COUNTY UNITED WAY INC	75
130372	12/14/2011	WESTERN STATE COLLEGE FOUNDATION INC	400
130373	12/14/2011	WESTERN STATE COLLEGE FOUNDATION INC	1,000
130374	12/14/2011	WHY ME INC	5,000
130375	12/14/2011	WISCONSIN WOMENS BUSINESS INITIATIVE CORPORATION	2,500
130376	12/14/2011	WOMEN VENTURE	30,000
130377	12/14/2011	WORLD UNITY INC	750
130377	12/14/2011	A PLACE FOR US ATLANTIC COUNTY WOMENS CENTER	5,000
130379			4,500
	12/15/2011	ADOPTION AND FOSTER CARE MENTORING INC	·-
130380	12/15/2011	AID TO ADOPTION OF SPECIAL KIDS	2,500
130381	12/15/2011	ALI FORNEY CENTER	1,000
130382	12/15/2011	ALTAMONT PROGRAM INC	7,000
130383	12/15/2011	AMERICAN CANCER SOCIETY INC	2,500
130384	12/15/2011	AMERICAN DIABETES ASSOCIATION INC	1,500
130385	12/15/2011	AMERICAN LIVER FOUNDATION	2,500
130386	12/15/2011	APTOS HIGH	250
130387	12/15/2011	ARIZONA FRIENDS OF FOSTER CHILDREN FOUNDATION	1,000
130388	12/15/2011	BOYS AND GIRLS CLUB OF SANTA MONICA INC	5,000
130389	12/15/2011	BOYS & GIRLS CLUB OF CENTRAL FLORIDA	27,797
130390	12/15/2011	BRIDGEPORT PARTNERSHIP FOR STUDENT SUCCESS INC	5,000
130391	12/15/2011	BRITTANY FOUNDATION	5,000
130393	12/15/2011	BUILDINGHOPENEVADA	5,000
130393	12/15/2011	BUILDINGHOPENEVADA	5,000
130394	12/15/2011	CALCASIEU WOMENS SHELTER	2,000
130395	12/15/2011	CAMP DUDLEY YMCA INC	3,000
130396	12/15/2011	CARMEL HIGH SCHOOL	750
130397	12/15/2011	CENTRAL JERSEY COMMUNITY DEVELOPMENT CORPORATION	25,000
130398	12/15/2011	CHILDREN'S HOSPITAL FOUNDATION	4,000
130399	12/15/2011	CITY OF VALLEJO	150,000
130400	12/15/2011	CIVIL WAR MUSEUM OF PHILADELPHIA	25,000
130401	12/15/2011	CLASSROOM CENTRAL INC	2,500
130402	12/15/2011	COMMUNITY ACTION DEVELOPMENT CORP OF THE LEHIGH VALLEY	11,500
130403	12/15/2011	COMMUNITY FOUNDATION OF COLLIER COUNTY	5,000
130404	12/15/2011	COMMUNITY HOUSING INITIATIVE INC	10,000
130405	12/15/2011	CROHNS & COLITIS FOUNDATION OF AMERICA	5,000
130406	12/15/2011	DIOCESAN COUNCIL FOR THE SOCIETY OF ST VINCENT DE PAUL DIOCESE PHOENIX	5,000
130407	12/15/2011	DOROTHY DAY HOSPITALITY HOUSE	1,500
130408	12/15/2011	EAST LOS ANGELES REMARKABLE CITIZENS ASSOCIATION INC	5,000
130409	12/15/2011	ECON ILLINOIS	100
130409	12/15/2011	ECON ILLINOIS	100
130409	12/15/2011	ECON ILLINOIS	100
130409	12/15/2011	ECON ILLINOIS ECON ILLINOIS	330
130409	12/15/2011	ECON ILLINOIS ECON ILLINOIS	390
130409	12/15/2011	ECON ILLINOIS ECON ILLINOIS	510
130409			510
	12/15/2011	ECON ILLINOIS ECON ILLINOIS	960
130409	12/15/2011	ECON ILLINOIS	
130410	12/15/2011	FAMILY-TO-FAMILY PROJECT INC	5,000
130411	12/15/2011	FAU RUGBY ALUMNI FOUNDATION	500
130412	12/15/2011	FAUQUIER COMMUNITY ACTION COMMITTEE INC	1,80
130413	12/15/2011	FLORIDA ATLANTIC UNIVERSITY FOUNDATION INC	12,00
130414	12/15/2011	GILROY HIGH	25
130415	12/15/2011	GRAND COUNTY SCHOOL DISTRICT	1,00
130416	12/15/2011	GUIDE DOGS OF THE DESERT	5,00
130417	12/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	40
130418	12/15/2011	HARLEM SCHOOL OF THE ARTS INC	35,000
130419	12/15/2011	HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES	25,000
130420	12/15/2011	HOMELESS PETS FOUNDATION INC	5,00
	12/15/2011	INDEPENDENT ADOPTION CENTER	5,00

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130422	12/15/2011	INSTITUTE FOR THE DEVELOPMENT OF AFRICAN-AMERICAN YOUTH, INC	2,500
130423	12/15/2011	INTERFAITH OLDER ADULT PROGRAMS INC	2,500
130424	12/15/2011	JAZZMOBILE INC	4,000
130425	12/15/2011	JOHNS ISLAND COMMUNITY SERVICE LEAGUE INC	2,000
130425	12/15/2011	JOHNS ISLAND COMMUNITY SERVICE LEAGUE INC	3,000
130426	12/15/2011	JUNIOR ACHIEVEMENT OF NEW JERSEY	10,000
130427	12/15/2011	KLS COMMUNITY FOOD PANTRY	3,000
130428	12/15/2011	KEYSTONE CHALLENGE FUND INC	5,000
130429	12/15/2011	KOREAN AMERICAN ASSOCIATION OF GREATER PHILADELPHIA INC	10,000
130430	12/15/2011	KOREATOWN YOUTH AND COMMUNITY CENTER INC	10,000
130431	12/15/2011	LEGACY FUND INC	2,000
130432	12/15/2011	LITTLE BABY FACE FOUNDATION	15,000
130433	12/15/2011	LOCAL INITIATIVES SUPPORT CORPORATION	50,000
130434	12/15/2011	LOVIN SPOONFULS INC	4,500
130435	12/15/2011	LUTHERAN SOCIAL SERVICES OF NEW ENGLAND INC. FOR GOOD NEWS GARAGE	100,000
130436	12/15/2011	MAKE-A-WISH FOUNDATION OF NORTH TEXAS	2,500
130437	12/15/2011	MARCH OF DIMES FOUNDATION	5,000
130438	12/15/2011	MARJAREE MASON CENTER INC	1,000
130439	12/15/2011	MENTORING & PARTNERSHIP FOR YOUTHDEVELOPMENT	4,000
130440	12/15/2011	METRO NORTH COMMUNITY DEVELOPMENT CORP	5,000
130441	12/15/2011	MID-FLORIDA HOUSING PARTNERSHIP, INC	5,000
130442	12/15/2011	MOBILE LOAVES & FISHES INC	10,000
130443	12/15/2011	MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT COMMUNI	250
130444	12/15/2011	MONTEREY PENINSULA UNIFIED	250
130445	12/15/2011	MOTHERS CLUB FAMILY LEARNING CENTER	5,000
130446	12/15/2011	MOVING FORWARD CONTEMPORARY ASIAN AMERICAN DANCE CO	5,000
130447	12/15/2011	MUSEUM OF SCIENCE INC	100,000
130448	12/15/2011	NAHMA EDUCATIONAL FOUNDATION	12,500
	12/15/2011	NATIONAL FOUNDATION FOR ADVANCEMENT IN THE ARTS INC	25,000
130450 130451	12/15/2011	NEIGHBORHOOD ECONOMIC DEVELOPMENT CORPORATION	15,000
130451	12/15/2011	NEIGHBORHOOD HOUSING AND DEVELOPMENT CORPORATION	10,000
130453	12/15/2011	NEW LIFE OUTPEACH MINISTRIES INC	2,500
130454	12/15/2011	NEW LIFE OUTREACH MINISTRIES NEW WORLD SYMPHONY INC	2,000
130455	12/15/2011	NEW YORLD STMPHONT INC	30,000 2,500
130456	12/15/2011	NEW YORK WOMENS FOUNDATION	1,000
130457	12/15/2011	NORTH MONTEREY COUNTY HIGH	250
130458	12/15/2011	OFF THE FRONT	1,000
130459	12/15/2011	OPERATION HOMEFRONT INC	5,000
130460	12/15/2011	OPERATION NEW HOPE	10,000
130461	12/15/2011	PAGEANTRY ARTS CONCEPTS INC	1,000
130462	12/15/2011	PALOS VERDES PENINSULA LAND CONSERVANCY	5,000
130463	12/15/2011	PROJECT CAMP INC	2,000
130464	12/15/2011	PROJECT HUNGER INC	1,500
130465	12/15/2011	PROJECT OPEN HAND	15,000
130466	12/15/2011	PROYECTO PASTORAL	5,000
130467	12/15/2011	RELIABLE BUSINESS SOLUTIONS INC	5,000
130468	12/15/2011	THE RICHSTONE CENTER INC	1,654
130469	12/15/2011	RITZ THEATRE & LAVILLA MUSEUM INC	10,000
130470	12/15/2011	RIVER OF LIFE MINISTRIES	500
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	450
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	450
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	450
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	1,420
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	2,535
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	2,695
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	3,500
130471	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NORTHWEST INDIANA	3,500
130472	12/15/2011	RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA	2,041
130473	12/15/2011	SAFEHAVEN OF TARRANT COUNTY	5,000
130474	12/15/2011	SAINT JOAN ANTIDA HIGH SCHOOL	2,580
130475	12/15/2011	SAN FRANCISCO GENERAL HOSPITAL FOUNDATION	25,000

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130476	12/15/2011	SANTA BARBARA FORESTERS	5,000
130477	12/15/2011	SLOW MONEY INC	2,500
130478	12/15/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	5,000
30479	12/15/2011	STRANAHAN HOUSE INC	3,000
130480	12/15/2011	SUNCOAST COMMUNITY CAPITAL CORPORATION	50,000
130481	12/15/2011	TALLAHASSEE LENDERS CONSORTIUM INC	5,000
130482	12/15/2011	TALLAHASSEE MUSEUM OF HISTORY & NATURAL SCIENCE	2,550
130483	12/15/2011	TAMPA BAY COMMUNITY DEVELOPMENT CORPORATION	10,000
130484	12/15/2011	THE BEVERLY EDUCATION FOUNDATION INC	4,000
130485	12/15/2011	THE FOUNDATION FOR FACES OF CHILDREN	2,250
130486	12/15/2011	THE QUBEIN FOUNDATION	5,000
130487	12/15/2011	THE ROAD HOME	10,000
130488	12/15/2011	UNITED SERVICES ORGANIZATION OF JACKSONVILLE	10,000
130489	12/15/2011	UNITED STATES CATHOLIC CONFERENCE LITTLE SISTERS ASSMPTN FAM HLTH SRVS	1,000
130490	12/15/2011	UNITED WAY - BOYNTON BEACH	60,000
130491	12/15/2011	UNITED WAY OF NORTHEAST FLORIDA INC	5,000
130492	12/15/2011	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	40,000
130493	12/15/2011	THE UNIVERSITY OF NORTH FLORIDA FOUNDATION INC	16,200
130494	12/15/2011	URBAN LEAGUE OF BROWARD COUNTY INCORPORATED	100.000
130495	12/15/2011	USO GEORIGIA INC	5,000
130496	12/15/2011	UTAH FOOD BANK	10,000
130497	12/15/2011	UTAH HISPANIC BUSINESS LEADERSHIP FOUNDATION	2,000
130498	12/15/2011	WATSONVILLE HIGH	2,000
130498	12/15/2011	WEALTH WATCHERS INC	5,000
			625
130500	12/15/2011	WELLESLEY FOOD PANTRY INC	
130501		WHITTIER-RIO HONDO AIDS PROJECT	5,000
130502 130503	12/15/2011	WIREGRASS AREA UNITED WAY FOOD BANK	5,000
	12/15/2011	WOUND WARRIOR PROJECT INC	
130504	12/15/2011	YOUR OWN GREATNESS AFFIRMED	5,000
130505	12/16/2011	ABOUT FACE INC,	2,000
130506	12/16/2011	AMERICAN BACH SOLOISTS	2,000
130507	12/16/2011	BAKERSFIELD CIVIC LIGHT OPERA ASSOCIATION	3,000
130508	12/16/2011	BAY COUNTY SCHOOL DISTRICT	4,200
130509	12/16/2011	BEECHWOOD HOME	500
130510	12/16/2011	BOCA HELPING HANDS INC	10,000
130511	12/16/2011	BUDDHIST TZU CHI FOUNDATION	5,000
130512	12/16/2011	CBG OF MIAMI DADE AND VICINITY INC	10,000
130513	12/16/2011	CCCS OF PALM BEACH AND TREASURE COAST	9,375
130514	12/16/2011	CENTRO CAMPESINO THE FARMWORKER CENTER INC	9,375
130515	12/16/2011	CITY OF HOUSTON	100,000
130516	12/16/2011	CIVIC CENTER OF GREATER DES MOINES	6,667
130517	12/16/2011	COKER UNITED METHODIST CHURCH	250
130518	12/16/2011	CONSUMER CREDIT COUNSELING SERVICE OF WEST FLORIDA INC	7,500
130519	12/16/2011	CONSUMER CREDIT COUNSELING SERVICE OF THE NORTH COAST	9,722
130520	12/16/2011	DANA FARBER CANCER INSTITUTE INC STEVEN CONNOLLY	4,000
130521	12/16/2011	DES MOINES PUBLIC LIBRARY FOUNDATION	4,167
130522	12/16/2011	DES MOINES SYMPHONY ASSOCIATION	4,167
130523	12/16/2011	DACCO INC	10,000
130524	12/16/2011	EDEN HOUSING INC	5,000
130525	12/16/2011	FAITH REGIONAL HEALTH SERVICES FOUNDATION	750
130526	12/16/2011	FLORIDA INTERNATIONAL UNIVERSITY	15,000
130527	12/16/2011	FRIENDS FOR PETS FOUNDATION	5,000
130528	12/16/2011	FRIENDS OF THE DES MOINES BOTANICAL CENTER	25,000
130528	12/16/2011	FRIENDS OF THE DES MOINES BOTANICAL CENTER	60,000
130529	12/16/2011	GREAT KILLS MEMORIAL DAY PARADE COMMITTEE INC	4,000
130530	12/16/2011	HOFFMANN HOSPICE OF THE VALLEY INC	6,000
130531	12/16/2011	HOUSING AUTHORITY OF THE CITY OF GRAND FORKS	9,500
130532	12/16/2011	HUMAN SERVICES COALITION OF DADE COUNTY INC	25,000
130533	12/16/2011	IOWA NATURAL HERITAGE FOUNDATION	2,500
130533	12/16/2011	IOWA NATURAL HERITAGE FOUNDATION	10,000
130534	12/16/2011	IOWA STATE UNIVERSITY FOUNDATION	100,000
130535	12/16/2011	JEWISH FEDERATION OF PALM BEACH COUNTY INC	25,000

Check No.	Check Date	Payee Legal Name	Amount
130536	12/16/2011	JOSEPH SAMS SCHOOL INC	5,000
130537	12/16/2011	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	2,500
130537	12/16/2011	JUNIOR ACHIEVEMENT OF CENTRAL IOWA INC	2,500
130538	12/16/2011	LAGUNITA SCHOOL FOUNDATION	1,000
130539	12/16/2011	LITERACY LINK-LEAMOS	1,500
130540	12/16/2011	LOGAN HOSPITAL FOUNDATION	1,000
130541	12/16/2011	MARINA HIGH	250
130542	12/16/2011	MISSION HILL MIDDLE	1,500
130543	12/16/2011	MONTE VISTA CHRISTIAN SCHOOL INC	500
130544	12/16/2011	NAPA VALLEY COMMUNITY HOUSING	7,500
130545	12/16/2011	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA INC	9,375
130546	12/16/2011	NETWORK FOR TEACHING ENTREPRENEURSHIP	5,000
130547	12/16/2011	NEW MEXICO COALITION TO END HOMELESSNESS	1,000
130548	12/16/2011	NEW MEXICO MILITARY INSTITUTE FOUNDATION INC	1,000
130549	12/16/2011	OREGON MUSEUM OF SCIENCE AND INDUSTRY	10,000
130550	12/16/2011	PROUD GROUND	200,000
130551	12/16/2011	RESCUE ME PET FOUNDATION	4,000
130552	12/16/2011	ST FRANCIS CENTRAL COAST CATHOLIC HIGH SCHOOL	250
130553	12/16/2011	ST VINCENT DE PAUL SOCIETY	5,000
130554	12/16/2011	SAN FRANCISCO FOOD BANK	35,000
130555	12/16/2011	SAN FRANCISCO MUSEUM OF MODERN ART	75,000
130556	12/16/2011	SAN LORENZO VALLEY HIGH	250
130557	12/16/2011	SANTA FE BOTANICAL GARDEN	1,500
130558	12/16/2011	SCIENCE CENTER OF IOWA	6,667
130559	12/16/2011	SOCIETY OF ST VINCENT DE PAUL PARTICULAR COUNCIL OF SAN MATEO	5,000
130560	12/16/2011	SOUTHEAST WARREN COMMUNITY SCHOOLS	100
130560	12/16/2011	SOUTHEAST WARREN COMMUNITY SCHOOLS	150
130561	12/16/2011	SOUTHERN NEVADA PUBLIC TELEVISION	27,500
130562	12/16/2011	TRUST FOR PUBLIC LAND	20,000
130563	12/16/2011	UNIFIED HEALTH SOLUTIONS INC	3,000
130564	12/16/2011	UNITED WAY OF CENTRAL IOWA	10,000
130564	12/16/2011	UNITED WAY OF CENTRAL IOWA	13,200
130564	12/16/2011	UNITED WAY OF CENTRAL IOWA	16,800
130565	12/16/2011	UNITED WAY OF SOUTHWEST NEW MEXICO	7,500
130566	12/16/2011	UNIVERSITY OF SOUTH FLORIDA FOUNDATION INC	50,000
130567	12/16/2011	VALENCIA COMMUNITY COLLEGE FOUNDATION INC	50,000
130568	12/16/2011	VASHON-JEFF VANDERLOU INITIATIVE INC	5,000
130569	12/16/2011	WORLD OF DIFFERENCE	2,500
130570	12/16/2011	YOUNG WOMENS CHRISTIAN ASSN OF SALT LAKE CITY	10,000
130571	12/16/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF SAN PEDRO	3,000
130572	12/19/2011	ABODE COMMUNITIES	100,000
130573	12/19/2011	ALISAL HIGH	250
130574	12/19/2011	CENTRAL IOWA SHELTER & SERVICES	50,000
130575	12/19/2011	CHILDREN AND FAMILIES OF IOWA	100,000
130576	12/19/2011	CHINESE CULTURE FOUNDATION OF SAN FRANCISCO	20,000
130577	12/19/2011	CIVIC CENTER OF GREATER DES MOINES	150,000
130578	12/19/2011	DRAKE UNIVERSITY	
130579	12/19/2011	SALINAS UNION HIGH	100,000
130580	12/19/2011	FAIRY GODMOTHERS INC	2,500
130581	12/19/2011		
130582	12/19/2011	FOOD BANK CONTRA COSTA AND SOLANO FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION	5,000 5,000
130583	12/19/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	
130584	12/19/2011	FULFILLMENT FUND	36,780
130585	12/19/2011	GAY AND LESBIAN COMMUNITY CENTER OF SOUTHERN NEVADA INC	5,000
130586	12/19/2011	HAITI SCHOOL PROJECT	25,000
130587			5,000
130588	12/19/2011	HELP OF OJAI	5,000
	12/19/2011	IOWA COLLEGE FOUNDATION	5,000
130589	12/19/2011	LOS ANGELES URBAN LEAGUE	100,000
130590	12/19/2011	MUSEUM OF CONTEMPORARY ART	50,000
130591	12/19/2011	PACIFIC GROVE HIGH	500
130592	12/19/2011	PRISON FELLOWSHIP MINISTRIES	2,000
130593	12/19/2011	REBUILDING TOGETHER GREATER DES MOINES	30,000

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130594	12/19/2011	RODMAN RIDE FOR KIDS INC	5,000
130595	12/19/2011	ST ANTHONY FOUNDATION	10,000
130596	12/19/2011	STOMP THE MONSTER INC	4,000
130597	12/19/2011	UNIVERSITY OF NORTHERN IOWA FOUNDATION	100,000
130598	12/20/2011	UNIVERSITY OF UTAH	1,000
130599	12/20/2011	A WOMANS PLACE	4,000
130600	12/20/2011	ALVIRNE HIGH SCHOOL FRIENDS OF MUSIC	1,500
130601	12/20/2011	AMERICAN NATIONAL RED CROSS	500
130601	12/20/2011	AMERICAN NATIONAL RED CROSS	2,500
130602	12/20/2011	ANN SILVERMAN COMMUNITY HEALTH CLINIC	4,000
130603	12/20/2011	ASTIA	10,000
130604	12/20/2011	BARLOW FOUNDATION	500
130604	12/20/2011	BOARD OF TRUSTEE OF THE GLIDE FOUNDATION	10,000
130606	12/20/2011	CASPER CHILDRENS CHORALE INCORPORATED	250
130607	12/20/2011	CASPER FAMILY YMCA	1,000
130608	12/20/2011	CENTRAL WYOMING RESCUE MISSION	500
130609	12/20/2011	CITY OF SAINT PAUL	100,000
130610	12/20/2011	CLIMB	1,000
130611	12/20/2011	CLOSE UP FOUNDATION	750
130612	12/20/2011	COVENANT HOUSE, CALIFORNIA	20,000
130613	12/20/2011	FAMILY AND CHILDRENS LAW CENTER	5,000
130614	12/20/2011	FOODBANK OF SANTA BARBARA COUNTY	2,000
130615	12/20/2011	FOODSHARE INC	2,000
130616	12/20/2011	FOUNDATION FIGHTING BLINDNESS INC	2,500
130617	12/20/2011	GEORGE WASHINGTON HIGH	600
130618	12/20/2011	HABITAT FOR HUMANITY INTERNATIONAL	5,000
130619	12/20/2011	HEART MOUNTAIN VOLUNTEER MEDICAL CLINIC HMVMC	500
130619	12/20/2011	HEART MOUNTAIN VOLUNTEER MEDICAL CLINIC HMVMC	500
130620	12/20/2011	HEART MOUNTAIN CRISIS PREGNANCY CENTER	500
130620	12/20/2011	HEART MOUNTAIN CRISIS PREGNANCY CENTER	500
130621	12/20/2011	HILLSIDES	5,000
130622	12/20/2011	HOUSE OF BREAD INC	300
130623	12/20/2011	JASONS FRIENDS FOUNDATION INC	2,500
130624	12/20/2011	JEFFERSON HIGH	3,000
130625	12/20/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	15,000
130626	12/20/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	5,780
130627	12/20/2011	MEND	2,000
130628	12/20/2011	MAKE A WISH FOUNDATION OF GREATER LOS ANGELES	2,000
130629	12/20/2011	MANY MANSIONS A CALIFORNIA NON PROFIT CORPORATION	2,000
130630	12/20/2011	MEADOW VIEW ELEMENTARY	1,000
130631	12/20/2011	MINNEAPOLIS FOUNDATION	2,525
130632	12/20/2011		500
		NATIONAL WILDLIFE FEDERATION	
130632	12/20/2011	NATIONAL WILDLIFE FEDERATION	2,500
130633	12/20/2011	NEW YORK UNIVERSITY	4,000
130634	12/20/2011	PARTNERSHIP FOR EDUCATION OF CHILDREN IN AFGHANISTAN	5,000
130635	12/20/2011	PHOENIX SYMPHONY ASSOCIATION	2,500
130636	12/20/2011	POSSE FOUNDATION	5,000
130637	12/20/2011	PROJECT 215 INC	2,500
130638	12/20/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	1,000
130639	12/20/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	15,000
130640	12/20/2011	RONALD MCNAIR ACADEMY	1,000
130641	12/20/2011	SEQUOIA HIGH SCHOOL EDUCATION FOUNDATION	3,000
130642	12/20/2011	SOUTH PLAINFIELD PARENTS PONYTAIL ASSOCIATION INC	2,500
130643	12/20/2011	SPECIAL OLYMPICS INC	500
130643	12/20/2011	SPECIAL OLYMPICS INC	2,500
130644	12/20/2011	ST MARY HOSPITAL OF LANGHORNE FOUNDATION	2,000
130645	12/20/2011	THE SAINT PAUL FOUNDATION	2,525
130646	12/20/2011	TRANSITION HOUSE	2,000
130647	12/20/2011	WYOMING SYMPHONY ORCHESTRA	1,000
130648	12/20/2011	YOUNG MENS CHRISTIAN ASSOCIATION OF THE GREATER TWIN CITIES	1,000
130649	12/21/2011	ALAMEDA FREE LIBRARY FOUNDATION	2,000
		ALAMEDA POINT COLLABORATIVE INC	2,000

Check No	o. Check E	Date Payee Legal Name	Amount
130651	12/21/2011	ALL SAINTS EPISCOPAL CHURCH	5,000
130652	12/21/2011	AMERICAN CANCER SOCIETY INC	250
130653	12/21/2011	AMERICAN NATIONAL RED CROSS	15,000
130654	12/21/2011	ASHEVILLE ART MUSEUM ASSOCIATION, INC	150,000
130655	12/21/2011	BAY HAVEN CHARTER ACADEMY INC	250
130656	12/21/2011	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	10,000
130656	12/21/2011	BAYVIEW HUNTERS POINT MULTIPURPOSE SENIOR SERVICES INC	10,000
130657	12/21/2011	BENJAMIN FRANKLIN INTERMEDIATE	3,000
130658	12/21/2011	BERKELEY CITY BALLET	2,000
130658	12/21/2011	BERKELEY CITY BALLET	3,000
130659	12/21/2011	BERKELEY SOCIETY FOR THE PRESERVATION OF TRADITIONAL MUSIC	5,000
130660	12/21/2011	BIG BROTHERS BIG SISTERS OF CENTRAL MD & THE MD MENTORING RESOURCE	20,000
130661	12/21/2011	BIG BROTHERS BIG SISTERS OF THE NORTH BAY INC	5,000
130662	12/21/2011	BILL WILSON CENTER	5,000
130663	12/21/2011	BIRTHWAYS INC	250
130664	12/21/2011	BLACK HILLS STATE UNIVERSITY FOUNDATION	3,000
130665	12/21/2011	BOAT PEOPLE SOS INC	5,000
130666	12/21/2011	BOY SCOUTS OF AMERICA	1,000
130667	12/21/2011	C4L KIDS FOUNDATION INC	5,000
130668	12/21/2011	CANYON ACRES CHILDREN AND FAMILY SERVICES	10,000
130669	12/21/2011	CANYON SENIOR CITIZENS ASSOCIATION	500
130670	12/21/2011	CAPITAL STAGE COMPANY	5,000
130671	12/21/2011	CARING BRIDGE	250
130672	12/21/2011	CATHOLIC CHARITIES OF LOS ANGELES, SAINT MARGARET'S CENTER	5,000
130673	12/21/2011	CENTER FOR AIDS RESEARCH EDUCATION AND SERVICES-SACRAMENTO	3,000
130674	12/21/2011	CENTER FOR TRAINING CAREERS INC	15,000
130675	12/21/2011	CHAPMAN UNIVERSITY	10,000
130676	12/21/2011	CHILD ADVOCATES OF SILICON VALLEY INC	5,000
130677	12/21/2011	CHILDS PLAY	250
130678	12/21/2011	CHINATOWN COMMUNITY CHILDRENS CENTER	5,000
130679	12/21/2011	CITY OF BREA	5,000
130680	12/21/2011	CLEMSON UNIVERSITY FOUNDATION	60,000
130681	12/21/2011	CLEMSON UNIVERSITY FOUNDATION	150,000
130682	12/21/2011	COMMUNITY ACTION MARIN	5,000
130683	12/21/2011	COMMUNITY ENTERPRISE INVESTMENTS INC	2,500
130684	12/21/2011	COMMUNITY RESOURCE CENTER	10,000
130685	12/21/2011	COMMUNITY SERVICES PROGRAM INC	600
130686	12/21/2011	COMO PARK SENIOR HIGH SCHOOL	250
130687	12/21/2011	COPE FAMILY CENTER	250
130688	12/21/2011	COURT APPOINTED SPECIAL ADVOCATE	25,000
130689	12/21/2011	COVENANT HOUSE MISSOURI	250
130690	12/21/2011	CROCKER ART MUSEUM ASSOCIATION	25,000
130691	12/21/2011	DEETTE HOLDEN CUMMER MUSEUM FOUNDATION INC	5,000
130692	12/21/2011	DESERT CANCER FOUNDATION OF ARIZONA INC	250
130693	12/21/2011	DOMESTIC ABUSE INTERVENTION SERVICES	1,500
130695	12/21/2011	DURHAMS PARTNERSHIP FOR CHILDREN	25,000
130696	12/21/2011	EDEN HOUSING INC	5,000
130697	12/21/2011	ELK GROVE FOOD BANK SERVICES	20,000
130698	12/21/2011	EUREKA SCHOOLS FOUNDATION	15,000
130699	12/21/2011	FAMILY CAREGIVER ALLIANCE	5,000
130700	12/21/2011	FAMILY HEALTH CENTERS OF SAN DIEGO INC	10,000
130701	12/21/2011	FAYETTEVILLE STREET ELEMENTARY SCHOOL	1,000
130702	12/21/2011	FIRST STREET ELEMENTARY SCHOOL	500
130703	12/21/2011	FLORIDA BLOOD SERVICES FOUNDATION INC	
130704	12/21/2011	FOOD BANK OF EL DORADO COUNTY	20,000
130705	12/21/2011	FOUNDATION FOR NEW EDUCATION INITIATIVES INC	10,000
130706	12/21/2011	FOUNDATION FOR NEW EDUCATION INITIATIVES INC	20,000
130706			20,000
130707	12/21/2011	FOUNDATION OF THE GREATER NEW HAVEN CHAMBER OF COMMERCE	30,000
120709		FOX ROAD ELEMENTARY SCHOOL	2,000
130708		EDANCIS HOUSE OF SACRAMENTO	
130708 130709 130710	12/21/2011	FRANCIS HOUSE OF SACRAMENTO GIFTS TO SHARE INC	20,000 25,000

Check N	o. Check D	Payee Legal Name	Amount
130712	12/21/2011	GOODWILL INDUSTRIES OF SAN FRANCISCO SAN MATEO & MARIN CNTYS	50,000
130713	12/21/2011	GOODWILL INDUSTRIES OF SANTA CLARA CO INC	10,000
130714	12/21/2011	GREEK ORTHODOX CHURCH OF MARIN COUNTY	2,000
130715	12/21/2011	HARVEST HOPE FOOD BANK	2,000
130716	12/21/2011	THE HEALTH TRUST	5,000
130717	12/21/2011	HEIFER PROJECT INTERNATIONAL	2,000
130718	12/21/2011	HISPANIC DEVELOPMENT CORPORATION	250
130719	12/21/2011	HOLY ROSARY SCHOOL	5,000
130720	12/21/2011	HOSPICE OF THE VALLEY	5,000
130721	12/21/2011	HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX INC	300
130722	12/21/2011	HUMANE SOCIETY OF CHARLOTTE INC	250
130723	12/21/2011	JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE COUNTY	8,000
130724	12/21/2011	JUNIOR ACHIEVEMENT OF NORTHERN CALIFORNIA	40,000
130725	12/21/2011	LAGUNA BEACH COMMUNITY CLINIC	10,000
130727	12/21/2011	LITTLE CITY FOUNDATION	250
130727	12/21/2011	LITTLE CITY FOUNDATION	250
130727	12/21/2011	LITTLE CITY FOUNDATION	250
130727	12/21/2011	LITTLE CITY FOUNDATION	750
130727	12/21/2011	LITTLE CITY FOUNDATION	1,000
130727	12/21/2011	LITTLE CITY FOUNDATION	1,250
130727	12/21/2011	LITTLE CITY FOUNDATION	1,250
130728	12/21/2011	LIVING CITY BLOCK	20,000
130729	12/21/2011	LOS ANGELES NEIGHBORHOOD HOUSING SERVICES INC	100,000
130729	12/21/2011	LOS ANGELES REGIONAL FOOD BANK	2,000
			3,000
130731	12/21/2011	LUNA KIDS DANCE INC	500
		MADISON COUNTY SCHOOL DISTRICT	1,100
130733	12/21/2011	MILBANK COMMUNITY FOUNDATION	1,000
130734	12/21/2011	MILLER CREEK MIDDLE SCHOOL	250
130735	12/21/2011	MIRACLE LEAGUE OF DES MOINES KIWANIS	3,000
130736	12/21/2011	THE MOMENTUM GROUP	150,000
130737	12/21/2011	MUSEUM OF CONTEMPORARY ART	
130738	12/21/2011	NAMI ORANGE COUNTY	2,500
130739	12/21/2011	NASSAU SUFFOLK SERVICES FOR THE AUTISTIC	2,000
130740	12/21/2011	NORTH CAROLINA INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT	50,000
130741	12/21/2011	NORTHEAST FLORIDA BUILDERS ASSOCIATION BUILDERS CARE INC	5,000
130742	12/21/2011	NORTHERN ARIZONA UNIVERSITY FDN INC	2,500
130743	12/21/2011	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	5,000
130743	12/21/2011	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	10,000
130743	12/21/2011	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	10,000
130743	12/21/2011	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	25,000
130743	12/21/2011	OAKLAND METROPOLITAN CHAMBER OF COMMERCE FOUNDATION	25,000
130744	12/21/2011	OCEAN INSTITUTE	10,000
130745	12/21/2011	ONE OF THE SEVENTY	7,000
130746	12/21/2011	OPERA SAN JOSE INCORPORATED	5,000
130747	12/21/2011	OPERATION HOPE INC	35,000
130748	12/21/2011	ORANGE COUNTYS UNITED WAY	34,000
130749	12/21/2011	ORANGE COUNTYS YOUTH	2,000
130750	12/21/2011	OREGON HUMANE SOCIETY	250
130751	12/21/2011	OUR LADY OF LOURDES PARISH SCHOOL	1,000
130752	12/21/2011	PACIFIC PRIMARY	6,000
130753	12/21/2011	PARTNERSHIP FOR CHILDREN AND YOUTH	5,000
130754	12/21/2011	PELICAN RAPIDS LIVING AT HOME BLOCK NURSE PROGRAM	100
130755	12/21/2011	PELICAN VALLEY HEALTH CENTER	100
130756	12/21/2011	POINT FOUNDATION	125,000
130757	12/21/2011	POMONA COLLEGE	250
130758	12/21/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	1,000
130759	12/21/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	4,000
130760	12/21/2011	PTA OREGON CONGRESS	250
130761	12/21/2011	RANCHO SANTA FE EDUCATION FOUNDATION	5,000
130761	12/21/2011	RANCHO SANTA FE EDUCATION FOUNDATION	15,000
130762	12/21/2011	RAPID CITY Y M C A	5,000
130763	12/21/2011	RESOURCE AREA FOR TEACHING	5,000

Check N	o. Check E	Payee Legal Name	Amount
130764	12/21/2011	REUBEN H FLEET SCIENCE CENTER	5,000
130765	12/21/2011	BROOKSIDE ELEMENTARY	1,000
130766	12/21/2011	SACRAMENTO CHINESE CULTURE FOUNDATION INC	13,500
130767	12/21/2011	SACRAMENTO COTTAGE HOUSING INC	500
130768	12/21/2011	SACRAMENTO FOOD BANK SERVICES	25,000
130769	12/21/2011	SACRAMENTO PUBLIC POLICY FOUNDATION	25,000
130770	12/21/2011	SACRAMENTO STEPS FORWARD	50,000
130771	12/21/2011	SACRAMENTO YOUTH SYMPHONY	5,000
130772	12/21/2011	LEADERSHIP COLLIER FOUNDATION INC	25,000
130772	12/21/2011	THE SALVATION ARMY	3,334
130773	12/21/2011	SAN DIEGO MANA	8,000
130774	12/21/2011	SAN DIEGO REGIONAL ECONOMIC DEVELOPMENT FOUNDATION	35,000
130775	12/21/2011	SAN JOSE CONSERVATION CORPS	10,000
130776	12/21/2011	SAN JOSE EVERGREEN COMMUNITY COLLEGE DISTRICT	10,000
130777	12/21/2011	SAN JOSE JAZZ SOCIETY	2,500
130778	12/21/2011	SAN MATEO COUNTY OFFICE OF EDUCATION	3,000
130779	12/21/2011	SANTA CRUZ HIGH SCHOOL	750
130780	12/21/2011	SCHOOL OF SCIENCE & TECHNOLOGY	250
130781	12/21/2011	SERVING PEOPLE IN NEED	10,000
130782	12/21/2011	SHRINERS HOSPITALS FOR CHILDREN	250
130783	12/21/2011	SIENA FRANCIS HOUSE	250
130784	12/21/2011	HABITAT FOR HUMANITY SILICON VALLEY	10,000
130785	12/21/2011	SKYLINE DRIVE PRESERVATION INC	500
130786	12/21/2011	SLAVIC COMMUNITY CENTER OF SACRAMENTO	5,000
130787	12/21/2011	SOJOURNER CENTER	250
130788	12/21/2011	SOLANO COUNTY ANIMAL RESUE FOUNDATION	25,000
130789	12/21/2011	SONOMA MOUNTAIN BUSINESS CLUSTER	5,000
130790	12/21/2011	SOQUEL HIGH	250
130791	12/21/2011	SOUTH CAROLINA FIRST STEPS TO SCHOOL READINESS BOARD OF TRUSTEES	2,000
130792	12/21/2011	SOUTH CAROLINA INDEPENDENT COLLEGES AND UNIVERSITIES INC	10,000
130793	12/21/2011	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY FOUNDATION	3,000
130794	12/21/2011	SOUTH SHORE K-8 SCHOOL	250
130795	12/21/2011	ST DOMINIC R C CHURCH	2,000
130796	12/21/2011	ST LOUIS ZOO FOUNDATION	40,900
130796	12/21/2011	ST LOUIS ZOO FOUNDATION	87,100
130797	12/21/2011	STOCKTON THUNDER AND LIGHTNING FOUNDATION	5,000
130798	12/21/2011	THE COMMUNITY FOUNDATION INC	5,000
130799	12/21/2011	THE HILL CENTER, INC	25,000
130800	12/21/2011	THE SALVATION ARMY	15,000
130801	12/21/2011	THE SALVATION ARMY	5,000
130802	12/21/2011	TMC DEVELOPMENT WORKING SOLUTIONS	45,000
130803	12/21/2011	TRI-VALLEY HOUSING OPPORTUNITY CENTER	10,000
130804	12/21/2011	TULEYOME	700
130805	12/21/2011	TWIN LAKES FOOD BANK	5,000
130806	12/21/2011	UNITED ARTS COUNCIL OF GREATER GREENSBORO INC	30,000
130807	12/21/2011	UNITED ROOTS	10,000
130808	12/21/2011	UNITED SERVICES ORGANIZATIONS	2,000
130809	12/21/2011	UNITED STATES FUND FOR UNICEF	250
130810	12/21/2011	UNITED WAY OF TIFTAREA INC	500
130811	12/21/2011	UNITED WAY OF MIAMI COUNTY INC	2,000
130812	12/21/2011	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	1,947
130813	12/21/2011	UNIVERSITY OF SOUTH DAKOTA FOUNDATION	10,000
130814	12/21/2011	UNIVERSITY OF THE PACIFIC	10,000
130815	12/21/2011	URBAN HOMEWORKS INC	500
130816	12/21/2011	URBAN LAND INSTITUTE	5,000
130817	12/21/2011	US WORKING GROUP INC DBA FOREST STEWARDSHIP COUNCIL US	20,000
130818	12/21/2011	VALLEY HUMANE SOCIETY INC	250
130819	12/21/2011	VOCATIONAL VISIONS	5,000
130820	12/21/2011	VOLUNTEER CENTER OF GREATER ORANGE COUNTY	19,460
130821	12/21/2011	WATERTOWN AREA UNITED WAY	1,250
130821	12/21/2011	WEST SACRAMENTO FOUNDATION	5,000
	112/2/1/2011	THEO I CASIC WILLIAM TO I COMO ATTOM	5,000

Check No.	Check Dat	Payee Legal Name	Amount
130824	12/21/2011	THE YOUNG MENS CHRISTIAN ASSOCIATION OF THE TRIANGLE AREA	35,000
130825	12/22/2011	CAL STATE BAKERSFIELD FOUNDATION	10,000
130826	12/22/2011	KIPP BAY AREA	27,750
130827	12/22/2011	KIPP BAY AREA	6,000
130828	12/22/2011	KIPP BAY AREA	41,250
130829	12/22/2011	LA RAZA-GALERIA POSADA	25,000
130830	12/22/2011	LAKE SUPERIOR COMMUNITY PARTNERSHIP FOUNDATION	2,500
130831	12/22/2011	MARYLIN AVENUE ELEMENTARY	5,000
130832	12/22/2011	NATIONAL HOUSING TRUST	20,000
130833	12/22/2011	NORTH CAROLINA MUSEUM OF ART FOUNDATION INC	15,000
130834	12/22/2011	REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY	20,000
130835	12/23/2011	AMERICAN BAPTIST SEMINARY OF THE WEST	5,000
130836	12/23/2011	BERKELEY REPERTORY THEATRE	60,000
130837	12/23/2011	CANBY MUSIC BOOSTERS	500
130838	12/23/2011	CATHOLIC COUNCIL FOR THE SPANISH SPEAKING OF THE DIOCESE OF STOCKTO	5,000
130839	12/23/2011	CENTER FOR ELDERS INDEPENDENCE	5,000
130840	12/23/2011	COMMUNITY HEALTH ACTION NETWORK	10,000
130841	12/23/2011	COUNTY OF MERCED	8,748
130842	12/23/2011	ETHEL PHILLIPS ELEMENTARY SCHOOL	1,000
130843	12/23/2011	FEEDING SOUTH FLORIDA INC	2,000
130844	12/23/2011	GLEN VIEW ELEMENTARY	2,000
130845	12/23/2011	INDO-AMERICAN CHARITY FOUNDATION OF HOUSTON INC	2,500
130846	12/23/2011	KATONAH MUSEUM OF ART INC	5,000
130847	12/23/2011	PARENT TEACHER COMM COUNCIL OF THE JAPANESE BILINGUAL BICULTURAL PROG	5,000
130848	12/23/2011	PITTSBURGH YOUTH SYMPHONY ORCHESTRA ASSOCIATION INC	5,000
130849	12/23/2011	TEXAS ASSOCIATION OF COMMUNITY DEVELOPMENT CORPORATIONS	10,000
130850	12/23/2011	UNITED WAY OF FRONT ROYALWARREN COUNTY	1,000
130851	12/27/2011	CATHOLIC COUNCIL FOR THE SPANISH SPEAKING OF THE DIOCESE OF STOCKTO	5,000
130852	12/27/2011	CITY OF LIVERMORE	5,000
130853	12/27/2011	EAST AVENUE MIDDLE SCHOOL	5,000
130854	12/27/2011	FRESNO REGIONAL FOUNDATION	25,000
130855	12/27/2011	FUND FOR PHILADELPHIA INC	1,000
130856	12/28/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	2,000
130858	12/29/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	2,000
130859	12/30/2011	WEST WINDSOR PLAINSBORO BABE RUTH	1,000
Vanous	Vanous	MISCELLANEOUS GRANTS PAID	55,335 15
	01/26/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	908,480
	02/25/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	2,955,827
<u> </u>	03/31/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	1,912,849
	05/24/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	2,281,189
-	06/29/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	2,972,913
	07/29/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	1,776,772
	08/31/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	604,800
	10/28/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	1,903,091
	11/28/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	705,712
<u> </u>	12/29/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	2,276,750
	10/06/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	7,118
	05/24/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	36,009
	02/25/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	56,323
	06/21/2011	HABITAT FOR HUMANITY & EDUCATIONAL MATCHING GRANTS	102,233
0110562/2455		UNIVERSITY OF CALIFORNIA SANTA BARBARA	(60,762)
103759	02/18/2011	ODYSSEY HOUSE INC-UTAH	(500)
106637	10/20/2011	TEAM DONATE LIFE INC	(1,000)
108414	06/15/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	(20,000)
112410	04/06/2011	JEFFERSON ELEMENTARY SCHOOL	(1,000)
112725	03/08/2011	EAST L A COMMUNITY CORPORATION	(30,000)
112810	02/02/2011	COMMUNITY FRAMEWORKS	(2,500)
114578	06/20/2011	CHILDRENS HEMIPLEGIA AND STROKE ASSOCIATION	(1,000
114621	08/30/2011	HUMBOLDT COUNTY OFFICE OF EDUCATION	(5,000
114681	01/13/2011	CITY OF BOISE	(4,500)
114681	04/20/2011	CITY OF BOISE	(4,500)
114903	04/20/2011	UNITED WAY OF FRESNO COUNTY	(50,000

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115306	04/15/2011	NATIONAL FOUNDATION FOR CREDIT COUNSELING INC	(15,000)
115541	02/22/2011	CARING MINISTRIES OF MORGAN COUNTY INC	(400)
115573	02/22/2011	FORT MORGAN HERITAGE FOUNDATION INC	(200)
115623	02/17/2011	ONEMORGAN COUNTY	(400)
115627	02/22/2011	THE PRODUCTION COMPANY INC	(200)
115636	02/22/2011	SARA INC	(400)
115647	02/22/2011	UNITED WAY OF MORGAN COUNTY COLORADO	(400)
115727	02/03/2011	DELTA INSTITUTE BUILDING MATERIAL REUSE CENTER	(2,500)
116376	03/15/2011	YOUTH EASTSIDE SERVICES	(1,000)
116698	12/12/2011	SAN LORENZO UNIFIED SCHOOL DISTRICT	(15,000)
116762	03/06/2011	NAMPA SCHOOL DISTRICT	(5,000)
116937	07/11/2011	COMMUNITY HOSPITAL OF CENTRAL CALIFORNIA FOUNDATION	(20,000)
116977	08/30/2011	MOUNT DIABLO UNIFIED SCHOOL DISTRICT	(40,000)
116999	07/13/2011	SOROPTIMIST INTERNATIONAL OF THE AMERICAS INC	(1,000)
117017	04/12/2011	YOLO MUTUAL HOUSING ASSOCIATION	(3,000)
117086	07/06/2011	DEPARTMENT OF CORRECTIONS	(1,000)
117118	03/17/2011	MID-PENINSULA HOUSING SERVICES CORPORATION	(15,000)
117164	06/21/2011	BERKELEY YOUNG MENS CHRISTIAN ASSOCIATION	(15,000)
117177	11/02/2011	CAL STATE EAST BAY EDUCATIONAL FOUNDATION	
117178	05/30/2011	CENTRAL VALLEY CENTER FOR THE ARTS INC	(25,000)
117178	06/19/2011	UNITED WAY OF THE BAY AREA	(25,000)
117881	01/21/2011	THE CALIFORNIA MUSEUM OF HISTORY WOMEN AND THE ARTS	(75,000)
118109	08/24/2011		(25,000)
118479	06/22/2011	CARROLLTON-FARMERS BRANCH INDEP SCHL DIST EDUC FOUNDATION OAKLAND ASIAN STUDENTS EDUCATIONAL SERVICES	(3,000)
118543			(10,000)
	03/15/2011	THE STRIDE CENTER	(15,000)
118605	06/07/2011	SANTA BARBARA MUSEUM OF ART	(1,000)
118741	03/04/2011	GREAT VALLEY CENTER INC	(8,500)
118741	03/04/2011	GREAT VALLEY CENTER INC	(3,500)
118741	03/04/2011	GREAT VALLEY CENTER INC	(3,000)
118854	01/14/2011	GEORGE R MOSCONE ELEMENTARY SCHOOL	(1,000)
118926	01/12/2011	AMERICAN SCHOOL FOUNDATION	(500)
119035	05/20/2011	OCEAN COMMUNITY ECONOMIC ACTION NOW INC	(2,000)
119080	06/14/2011	ESSEX COUNTY PARKS FOUNDATION A NEW JERSEY NON-PROFIT CORPORATION	(7,500)
119102	06/14/2011	MINKWON CENTER FOR COMMUNITY ACTION INC	(5,000)
119125	10/21/2011	SANTA CRUZ ASSOCIATION OF REALTORS HOUSING FOUNDATION	(5,000)
119136	04/12/2011	TOWN OF APPLE VALLEY	(4,500)
119351	02/17/2011	MAIN STREET ADEL CHAMBER OF COMMERCE INC	(5,000)
119423	11/26/2011	EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION	(20,000)
119424	11/02/2011	EDEN HOUSING INC	(20,000)
119436	11/26/2011	LIFE ELDERCARE INC	(5,000)
119437	04/07/2011	LOAVES AND FISHES OF CONTRA COSTA	(5,000)
119441	11/26/2011	MEALS ON WHEELS OF CONTRA COSTA INC	(5,000)
119447	11/26/2011	OPEN HEART KITCHEN OF LIVERMORE INCORPORATED	(5,000)
119490	11/26/2011	THE ALAMEDA COUNTY COMMUNITY FOOD BANK INC	(15,000)
119499	10/17/2011	ASIAN COMMUNITY MENTAL HEALTH BOARD	(10,000)
119503	11/26/2011	BERKELEY PUBLIC EDUCATION	(10,000)
119553	02/17/2011	HOMEOWNERSHIP SAN FRANCISCO	(5,000)
119612	03/24/2011	ST JUDE CHILDRENS RESEARCH HOSPITAL INC	(1,000)
119674	02/17/2011	EAST PALO ALTO COMMUNITY ALLIANCE & NEIGHBORHOOD DEVELOPMENT ORGAN	(10,000)
119705	07/15/2011	LUTHERAN SOCIAL SERVICES OF SOUTH DAKOTA INC	(5,675)
119746	02/17/2011	ASIAN INC	(25,000)
119841	02/16/2011	JUNIOR ACHIEVEMENT OF WISCONSIN INC	(1,000)
119893	03/11/2011	VITERBO UNIVERSITY	(2,500)
119934	05/26/2011	GREAT RIVERS UNITED WAY INC	(5,000)
120039	06/15/2011	LOW INCOME INVESTMENT FUND	(65,000)
120053	07/11/2011	READING PARTNERS	(15,000)
120200	02/24/2011	WORLD OF WONDERS SCIENCE MUSEUM INC	(1,500)
120299	08/05/2011	FOODBANK OF SOUTHERN CALIFORNIA	(10,000)
120302	01/12/2011	FRIENDS OF NEVADA WILDERNESS	(2,500)
120340	05/03/2011	PARENT BOOSTER USA INC	(500)
120346	01/26/2011	ST JOHNS HEALTCARE FOUNDATION OXNARD AND PLEASANT VALLEY	(10,000)
120514	03/31/2011	THE SALVATION ARMY	(1,250)

Check N	lo. Check I	Date Payee Legal Name	Amount
120517	03/14/2011	STARTING OVER INC	(10,000
120555	12/21/2011	MOTHERS AGAINST DRUNK DRIVING	(5,000
120627	06/08/2011	JAPANESE AMERICAN CITIZENS LEAGUE	(5,000
120704	05/30/2011	LA CLINICA DE LA RAZA INC	(10,000
120773	05/11/2011	WAKE FOREST UNIVERSITY	(500,000
120786	01/20/2011	AMERICAN LUNG ASSOCIATION OF UTAH	(1,000
120878	02/28/2011	NASHVILLE ALLIANCE FOR PUBLIC EDUCATION INC	(5,000
120936	10/20/2011	UNIVERSITY OF IDAHO FOUNDATION INC	(50,000
120939	03/17/2011	ALASKA COMMUNITY FOUNDATION	(6,000
120966	08/18/2011	MEXICAN CULTURAL CENTER OF NORTHERN CALIFORNIA	(10,000
121028	04/27/2011	JESUIT HIGH SCHOOL	(10,000
121028	04/27/2011	JESUIT HIGH SCHOOL	(10,000
121128	03/08/2011	NEBRASKA WESLEYAN UNIVERSITY	(5,000
121277	06/13/2011	UNIVERSITY OF UTAH	(2,500
121294	03/01/2011	LOAVES & FISHES FAMILY KITCHEN	(3,000
121307	11/14/2011	UNITED WAY OF TREASURE VALLEY INC	(22,000
121357	03/24/2011	GIFT OF LIFE INC	(500
121360	03/14/2011	HOMEAID AMERICA INC	(15,000
121364	03/28/2011	LAREDO COMMUNITY COLLEGE	(500
121389	03/18/2011	SCHOLARSHIP AMERICA INC	(1,000
121412	03/14/2011	NEWPORT COAST ELEMENTARY	(1,000
121419	12/02/2011	DELTA LEARNING CENTER	(3,000
121427	03/08/2011	JUNIOR ACHIEVEMENT OF LINCOLN INC	(500
121482	03/24/2011	MISSOULA CIVIC SYMPHONY ASSOCIATION	(250
121523	04/12/2011	COLUMBUS COUNTY HABITAT FOR HUMANITY INC	(2,500
121594	03/16/2011	YOUTH EASTSIDE SERVICES	(1,000
121633	06/16/2011	SOLAR SAN ANTONIO	(2,500
121641	03/30/2011	AMERICAN CANCER SOCIETY	(250
121696	03/22/2011	AMERICAN CANCER SOCIETY INC	(2,500
121696	03/22/2011	AMERICAN CANCER SOCIETY INC	(2,500
121704	05/02/2011	BLACK ECONOMIC COUNCIL INC	(35,000
121720	09/28/2011	COMMUNITY HEALTH CLINICS INC	(1,500
121789	04/17/2011	STEWARDS INC	(10,000
121867	05/26/2011	ARTHRITIS FOUNDATION INC	(500
121885	10/04/2011	IDAHO FOODBANK WAREHOUSE	(10,000
122025	04/19/2011	ANIMAL TRUSTEES OF AUSTIN	(500
122057	04/21/2011	FRIENDS OF THE FRESNO DISTRICT FAIR	(6,000
122081	05/10/2011	COMMUNITY RENEWAL INC	(15,000
122082	05/24/2011	CONTRA COSTA ECONOMIC PARTNERSHIP INC	(5,000
122121	04/14/2011	GAY & LESBIAN ALLIANCE AGAINST DEFAMATION INC HABITAT FOR HUMANITY INTERNATIONAL INC	(50,000
122218	05/26/2011		(20,000
122255 122267	05/13/2011	INLAND VALLEY DRUG AND ALCOHOL RECOVERY SERVICES YOUNG MENS CHRISTIAN ASSOCIATION OF METROPOLITAN LOS ANGELES	(1,000
122295	05/19/2011	CONNECT FOUNDATION	(5,000
122299	11/03/2011	EL CONCILIO DE FRESNO INC	(1,500
122301	10/17/2011	FAITH NETWORK OF THE EAST BAY INC	(3,000
122335	05/20/2011	UTAH REFUGEE COALITION	(7,500
122371	05/11/2011	SILICON VALLEY MANUFACTURING GROUP SUSTAINABLE VALLEY FOUNDATION	(5,000
122373	07/11/2011	SUNNY HILLS SERVICES	(5,000
122435	07/12/2011	ADAMS COUNTY EDUCATION CONSORTIUM	(10,000
122483	04/26/2011	VILLAGE THEATRE	(3,000
122493	06/15/2011	BROOKLYN HISPANIC AMERICAN VETERANS ASSOCIATION INC	(2,500
122526	05/26/2011	SANTA BARBARA CHAMBER ORCHESTRA SOCIETY	(3,000
122528	04/27/2011	SEATTLE AQUARIUM SOCIETY-SEAS	(11,000
122540	09/20/2011	THE UCLA FOUNDATION	(60,762
122570	06/07/2011	MODESTO JUNIOR COLLEGE FOUNDATION	(5,000
122599	05/25/2011	STEAMBOAT SPRINGS DISCOVERY LEARNING CENTER	(500
122658	05/03/2011	COON RAPIDS COMMUNITY SCHOLARSHIP ASSOCIATION	(300
122660	08/04/2011	FOOD BANK OF EL DORADO COUNTY	(5,000
122684	09/29/2011	HUNSBERGER PTA NEVADA CONGRESS	(200
122759	08/24/2011	JOHN F KENNEDY UNIVERSITY	(20,000
122768	08/01/2011	MONEY MANAGEMENT INTERNATIONAL INC	(5,000

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122781	10/03/2011	REBUILDING TOGETHER WASHINGTON COUNTY INC	(3,000)
122790	10/21/2011	TEXAS STATE AFFORDABLE HOUSING CORPORATION	(10,000)
123044	05/19/2011	PASADENA HOSPITAL ASSOCIATION LTD, DBA HUNTINGTON HOSPITAL	(350)
123093	06/01/2011	LEND A HAND FOUNDATION INC OF NORTHERN CALIFORNIA	(1,500)
123102	06/06/2011	MIRA COSTA HIGH	(1,000)
123134	08/24/2011	YMCA OF THE COASTAL BEND	(2,000)
123169	06/30/2011	ALASKA PTA	(500)
123183	05/31/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	(2,500)
123183	05/31/2011	HOUSING TR FUND OF SANTA BARBARA COUNTY INC	(2,500)
123218	06/10/2011	FRESNO REGIONAL FOUNDATION	(2,000)
123289	08/19/2011	CREATING ECONOMIC OPPORTUNITIES FOR WOMEN INC	(2,500)
123292	10/10/2011	AMERICAN NATIONAL RED CROSS	(500)
123339	08/25/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	(2,500)
123385	08/01/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION OF EL PASO TEXAS YWCA	(1,000)
123390	06/13/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	(5,000)
123390	06/13/2011	ANALY HIGH SCHOOL EDUCATION FOUNDATION	(2,500)
123431	09/09/2011	RONALD MCDONALD HOUSE CHARITIES OF NORTHERN CALIFORNIA	(15,000)
123447	11/07/2011	UNITED OUTREACH OF EL DORADO COUNTY	(100)
123524	10/11/2011	RAINBOW CITY BAND	(750)
123547	06/20/2011	UNITED WAY OF THE BAY AREA	(50,000)
123554	06/20/2011	AMERICAN HEART ASSOCIATION INC	(500)
123560	06/28/2011	CANCARE OF HOUSTON INC NANCY TUCKER	(200)
123599	06/20/2011	THE UNITED WAY INC	(10,000)
123688	06/22/2011	SANTA ANA EDUCATION PROJECT	(20,000)
123692	08/08/2011	WE TIP INC	(40,000)
123710	06/23/2011	COLLEGE STATION ROTARY CLUB CHARITIES	(100)
123753	06/27/2011 06/27/2011	AMERICAN NATIONAL RED CROSS	(10,000)
123753	07/07/2011	AMERICAN NATIONAL RED CROSS	(10,000)
123871	 	BOYS & GIRLS CLUBS OF GREATER SAN DIEGO	(2,500)
123872	08/02/2011	INLAND NORTHWEST GOLF FOUNDATION IRANIAN COMMUNITY CENTER INC	(1,000)
123896	09/06/2011		(1,000)
124099	07/07/2011	YOUNG WOMENS CHRISTIAN ASSOCIATION NEXT STEP LEARNING CENTER INC	(1,000)
124281	08/24/2011	GODLEY ATHELTIC BOOSTER CLUB	(5,000)
124301	08/17/2011	PEAK VISTA COMMUNITY HEALTH CENTERS	(1,000)
124305	09/27/2011	RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO INC	(5,000)
124338	07/07/2011	DEPARTMENT OF CORRECTIONS	(10,000)
124349	08/05/2011	GULF COAST BIRD OBSERVATORY INC	(1,000)
124566	09/29/2011	STATE OF UTAH	(5,000)
124566	09/29/2011	STATE OF UTAH	(500)
124586	09/28/2011	CALIFORNIA LEGISLATIVE BLACK CAUCUS POLICY INSTITUTE	(10,000)
124652	12/02/2011	CAMPS IN COMMON	(4,000)
124673	07/27/2011	MEI FONG AND ASSOCIATES	(1,000)
124673	07/27/2011	MEI FONG AND ASSOCIATES	(1,000)
124741	08/17/2011	DUCKS UNLIMITED INC	(1,000)
124749	08/17/2011	KENAI WATERSHED FORUM	(1,000)
124757	11/07/2011	PASADENA SHOWCASE HOUSE FOR THE ARTS	(10,000)
124766	08/17/2011	STUDENT CONSERVATION ASSOCIATION INC	(2,500)
124827	08/09/2011	MEI FONG AND ASSOCIATES	(1,000)
124895	09/27/2011	BOYS & GIRLS CLUB OF TUSTIN	(15,000)
124908	08/19/2011	ECONOMIC PARTNERS IN CHANGE FOUNDATION	(15,000)
124915	09/15/2011	FOODBANK OF SOUTHERN CALIFORNIA	(10,000)
125003	08/15/2011	HABITAT FOR HUMANITY - HATTIESBURG	(15,000)
125003	08/15/2011	HABITAT FOR HUMANITY - HATTIESBURG	(15,000)
125049	08/15/2011	HAYDEN ENTERPRISES GIVING FUND	(7,500)
125074	08/05/2011	CANBY MUSIC BOOSTERS	(500)
125080	12/07/2011	COUNCIL ON AGING ORANGE COUNTY	(1,000)
125122	08/08/2011	AGING INFORMATION & ACTION OF JOHNSON COUNTY INC	(1,000)
125220	08/06/2011	HUMANE SOCIETY OF MISSOURI	(1,000)
125321	08/10/2011	NATIONAL OVARIAN CANCER COALITION INC	(1,000)
125450	08/15/2011	STEAMBOAT SPRINGS BOOSTER CLUB	(500)
125469	08/16/2011	SVRHC FOUNDATION	(1,000)

Check No	o. Check Date	Payee Legal Name	Amount
125476	08/17/2011	ASSISTANCE LEAGUE OF COLORADO SPRINGS	(1,000
125476	08/17/2011	ASSISTANCE LEAGUE OF COLORADO SPRINGS	(1,000
125548	08/24/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	(500
125548	08/24/2011	GIRLS ON THE RUN OF THE GRAND VALLEY	(500
125586	12/09/2011	BIG BROTHERS BIG SISTERS - CENTRAL MD & THE MD MENTORING RESOURCE	(1,000
125602	08/19/2011	HEARING LOSS ASSOCIATION OF AMERICA INC	(50,000
125618	08/30/2011	POP WARNER LITTLE SCHOLARS INC	(250
125621	08/19/2011	SACRED HEART COMMUNITY SERVICE	(10,000
125727	10/17/2011	LIBERTY-EYLAU ISD EDUCATION FOUNDATION	(1,395
125847	09/28/2011	MINNESOTA STATE COLLEGE AND UNIVERSITIES - ROCHESTER	(1,500
125887	09/02/2011	NATIONAL COUNCIL OF LA RAZA	(250,000
125887	08/31/2011	NATIONAL COUNCIL OF LA RAZA	(1,000
125983	11/29/2011	PACIFIC COMMUNITY SERVICES INC	(10,000
126015	11/15/2011	HABITAT FOR HUMANITY OF ORANGE COUNTY, NC, INC	(35,000
126016	11/15/2011	HABITAT FOR HUMANITY INTERNATIONAL INC	(30,000
126076	09/08/2011	HIGHER GROUND YOUTH CHALLENGE	(1,500
126091	10/17/2011	AMERICAN NATIONAL RED CROSS	(25,000
126105	11/30/2011	SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE INC	(4,150
126166	09/13/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	(750
126166	09/13/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	(750
126250	11/29/2011	SOCIETY ST VINCENT DE PAUL ALAMEDA	(15,000
126320	10/18/2011	THE COMMUNITY FOUNDATION SERVING GREELEY AND WELD COUNTY	(750
126325	12/08/2011	DENVER KAPPA ALPHA PSI SCHOLARSHIP FOUNDATION	(1,000
126409	10/14/2011	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION	(5,000
126431	09/22/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	(1,000
126431	09/22/2011	COLORADO NONPROFIT DEVELOPMENT CENTER	(1,000
126458	09/19/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	(2,000
126458	09/19/2011	JUNIOR ACHIEVEMENT OF SOUTH DAKOTA	(150
126481	09/23/2011	PARADOX SPORTS	(1,000
126506	10/01/2011	ST MARY'S CENTER	(5,000
126558	11/05/2011	THE UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION	(3,000
126605	11/30/2011	HOMER HOCKEY ASSOCIATION	(500
126681	10/17/2011	THE GUARDSMEN	(25,000
126699	10/25/2011	KILIAN COMMUNITY COLLEGE	(5,000
126882	12/12/2011	EDEN HOUSING INC	(25,000
127128	10/26/2011	UNIVERSITY OF NEVADA LAS VEGAS FOUNDATION	(1,500
127153	12/19/2011	MEADOW VIEW ELEMENTARY	(1,000
127182	12/08/2011	DOWNIEVILLE JUNIOR-SENIOR HIGH	(1,000
127310	10/19/2011	NORTHWOOD ELEMENTARY SCHOOL	(1,000
127315	10/25/2011	RANCHO COTATE HIGH	(1,000
127444	12/23/2011	STATE OF UTAH	(1,000
127632	11/01/2011	WILL C WOOD HIGH	(1,000
127721	11/02/2011	MARTHAS KITCHEN	(5,000
127858	12/20/2011	UNIVERSITY FOUNDATION AT SACRAMENTO STATE	(1,947
127880	11/07/2011	ECUMENICAL CENTER FOR RELIGION AND HEALTH	(500
127923	12/02/2011	FRIENDS OF WESTWOOD RECREATION COMPLEX	(1,000
127965	12/08/2011	WILLIAM M METTEER ELEMENTARY	(1,000
128056	12/22/2011	INDO-AMERICAN CHARITY FOUNDATION OF HOUSTON INC	(2,500
128249	12/05/2011	PORTLAND COMMUNITY LAND TRUST	(200,000
128264	11/17/2011	ST JOHNS COUNTY SCHOOL DISTRICT	(2,500
128362	11/20/2011	BELAFONTE TACOLEY CENTER INCORPORATED	(7,500
128403	12/15/2011	LUTHERAN SOCIAL SERVICES OF NEW ENGLAND INC. FOR GOOD NEWS GARAGE	(100,000
128582	11/30/2011	ALBANY PUBLIC SCHOOL FOUNDATION	(5,000
128597	11/30/2011	EAST SIDE UNION HIGH SCHOOL DISTRICT EDUCATION FOUNDATION	(25,000
128735	12/19/2011	KIPP BAY AREA	(75,000
128763	11/29/2011	PROJECT SENTINEL	(50,000
128763	12/01/2011	PROJECT SENTINEL	(40,000
128882	12/09/2011	GRTR RALEIGH COC COMMUNITY DEVELOPMENT FOUNDATION	(2,500
128891	12/06/2011	BUILDINGHOPENEVADA	(18,750
129447	12/16/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	(15,000
129447	12/16/2011	JUNIOR ACHIEVEMENT OF SOUTHERN NEVADA INC	(5,780
	11/29/2011	PROJECT SENTINEL	(50,000

Check No.	Check Date	Payee Legal Name	Amount
129488	11/29/2011	PROJECT SENTINEL	(40,000)
129490	12/16/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	(15,000)
129490	12/16/2011	RAINBOW DREAMS EDUCATIONAL FOUNDATION	(1,000)
129498	12/14/2011	SANTA BARBARA FIREFIGHTERS ALLIANCE	(1,000)
129507	12/13/2011	SONOMA VALLEY EDUCATION FOUNDATION	(5,000)
129530	12/27/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	(2,000)
129530	12/29/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	(1,000)
129767	12/05/2011	ANN SOLDO ELEMENTARY SCHOOL	(3,000)
130057	12/15/2011	SURGICAL EYE EXPEDITIONS INTERNATIONAL INC	(1,000)
130073	12/09/2011	BIG BROTHERS BIG SISTERS OF CENTRAL MD & THE MD MENTORING RESOURCE	(20,000)
130075	12/13/2011	BUILDINGHOPENEVADA	(5,000)
130075	12/20/2011	BUILDINGHOPENEVADA	(5,000)
130139	12/08/2011	WESTERN STATE COLLEGE FOUNDATION INC	(1,000)
130139	12/08/2011	WESTERN STATE COLLEGE FOUNDATION INC	(400)
130150	12/28/2011	CULTURAL LEADERSHIP INC	(5,000)
130193	12/12/2011	LITTLE CITY FOUNDATION	(5,000)
130193	12/12/2011	LITTLE CITY FOUNDATION	(1,250)
130193	12/12/2011	LITTLE CITY FOUNDATION	(1,250)
130193	12/12/2011	LITTLE CITY FOUNDATION	(1,000)
130193	12/12/2011	LITTLE CITY FOUNDATION	(750)
130193	12/12/2011	LITTLE CITY FOUNDATION	(250)
130193	12/12/2011	LITTLE CITY FOUNDATION	(250)
130193	12/12/2011	LITTLE CITY FOUNDATION	(250)
130758	12/21/2011	PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC	(1,000)
130815	12/21/2011	URBAN HOMEWORKS INC	(500)
130856	12/29/2011	THE U S GREEN BUILDING COUNCIL NEW MEXICO CHAPTER USGBC-NM	(2,000)
Grand Total			107,542,374

WELLS FARGO FOUNDATION

2010 Board of Directors

Hanlon, Timothy G.
Ishigaki, Cynthia
Thorp, Dean L.
Campbell, Jon R.
Simmons, Tami
Austin, Juan
Smith, Deborah Alicia

2011 Officers

Levy, Richard D. Executive Vice President

Thorp, Dean L. Senior Vice President

Horton, James A. Vice President

Chinn, Tim R.Vice President

Roby, Carolyn H. Vice President Ishigaki, Cynthia Vice President

Lea-Kahle, Diana L. Assistant Secretary

Chinn, Tim R. Assistant Treasurer

CERTIFICATE 0F SECRETARY

OF

WELLS FARGO FOUNDATION

I, Margaret M. Weber, Assistant Secretary of Wells Fargo Foundation, a Minnesota nonprofit Foundation (the "Foundation"), hereby certify that the attached By-Laws of the Foundation were duly adopted as such by the Board of Directors of said Foundation on April 8, 2008, and that the attached By-Laws are now in full force and effect.

Dated: June 26, 2008

ssistant Secretary

AMENDED AND RESTATED BY-LAWS OF WELLS FARGO FOUNDATION

DIRECTORS

Section 1.01 Number; Method of Election. The Board of Directors of the Foundation shall consist of no fewer than three and no more than nine persons, and, subject to such limitation, the number of members of the Board of Directors shall be such as may be designated from time to time by the Wells Fargo & Company ("Wells Fargo"). Directors of the Foundation shall be appointed by Wells Fargo prior to each annual meeting of the Foundation.

Section 1.02 Term. Each director shall be appointed to serve for a term of one year. A director shall hold office for the term for which he or she was appointed, and, unless the Board of Directors has determined that a successor will not be appointed, until his or her successor is appointed and has qualified, or until the earlier death, resignation, removal, or disqualification of the director.

Section 1.03 Removal; Resignation; Vacancies. Any director may at any time be removed with or without cause by the Board of Directors or by Wells Fargo. Any director may resign at any time by giving written notice to the President or the Secretary. A director's termination of employment with Wells Fargo & Company or any of its subsidiaries shall also terminate such director's service as a director of this Foundation, effective as of the date his or her employment with Wells Fargo or any of its subsidiaries' so terminates. The resignation shall be effective without acceptance when the notice is received by the President or the Secretary, unless a later effective date is specified in the notice. Vacancies on the Board of Directors resulting from the death, resignation, removal, or disqualification of a director may be filled, for the unexpired term of such director, by a person elected by the affirmative vote of a majority of the remaining members of the Board of Directors, though less than a quorum. Vacancies on the Board resulting from newly created directorships may be filled by a person appointed by Wells Fargo for a full term of office unless Wells Fargo designates a shorter term of office.

Section 1.04 Annual Meeting. The annual meeting of the Board of Directors for the purpose of electing officers and transacting such other business as may properly come before the meeting shall be held each year at the time and place, within or without the State of Minnesota, designated from time to time by the Board of Directors.

Section 1.05 Other Meetings. Other meetings of the Board of Directors may be held at such time and place as are announced at a previous meeting of the Board of Directors. Meetings of the Board of Directors may also be called at any time (a) by the President, (b) by Wells Fargo, or (c) upon the written request of two or more members of the Board of Directors. Anyone entitled to call a meeting of the Board of Directors may make a written request to the Secretary to call the meeting, and the Secretary shall give notice of the meeting, setting forth the time and place thereof, to be held between one and thirty days after receiving the request. If the Secretary fails to give notice of the meeting within seven days from the day on which the request was made, the person or

persons who requested the meeting may fix the time and place of the meeting and give notice in the manner hereinafter provided.

Section 1.06 Notice of Meetings. Notice of each meeting of the Board of Directors for which notice is required, and of each annual meeting, stating the time and place thereof, shall be given to each director by a form of electronic communication consented to by the director or in person at least one day before the meeting, or shall be mailed to each director at least five days before the meeting. All such notices not given in person shall be sent to the director at his or her postal address, or his or her electronic mail address at which the director has consented to receive notice, according to the latest available records of the Foundation. A director may waive notice of the date, time and place of a meeting of the Board of Directors. A waiver of notice by a director entitled to notice is effective whether given before, at or after the meeting, and whether given in writing, orally or by attendance. Attendance by a director at a meeting is a waiver of notice of that meeting, unless the director objects at the beginning of the meeting to the transaction of business because the meeting is not lawfully called or convened and thereafter does not participate in the meeting. Notice of an adjourned meeting need not be given other than by announcement at the meeting at which adjournment is taken of the date, time and place at which the meeting will be reconvened.

Section 1.07 Quorum and Voting. The presence in person of a majority of the directors currently holding office shall be necessary to constitute a quorum for the transaction of business. In the absence of a quorum, a majority of the directors present may adjourn a meeting from time to time without further notice until a quorum is present. If a quorum is present when a duly held meeting is convened, the directors present may continue to transact business until adjournment, even though the withdrawal of a number of the directors originally present leaves less than the proportion or number otherwise required for a quorum. At all meetings of the Board of Directors, each director shall be entitled to cast one vote on any question coming before the meeting. A director shall not appoint a proxy for himself or herself or vote by proxy at a meeting of the Board of Directors. Except as otherwise required by law or specified in the Articles of InFoundation of the Foundation, the Board shall take action by the affirmative vote of a majority of the directors present at a duly held meeting.

Section 1.08 Remote Communication. A director may participate in a meeting of the Board of Directors by means of conference telephone or, if authorized by the Board of Directors, by such other means of remote communication, in each case through which that director, other directors so participating, and all directors physically present at the meeting may communicate with each other during the meeting. Participation in a meeting by remote communication constitutes presence at the meeting.

Section 1.09 Action Without a Meeting. An action required or permitted to be taken at a Board meeting may be taken without a meeting by written action signed by all of the directors. If the Articles of Incorporation so provide, any action may be taken by written action signed by the number of directors that would be required to take the same action at a meeting of the Board at which all directors were present. The written action is effective when signed by the required number of directors, unless a different effective time is provided in the written action. When written action is permitted to be taken by less than all directors, all directors shall be notified immediately of its text and effective date.

Section 1.10. Committees. Subdivision 1. A resolution approved by the affirmative vote of a majority of the Board may establish committees having the authority of the Board in the management of the business of the Foundation only to the extent provided in the resolution. Committees shall be subject at all times to the direction and control of the Board.

Subdivision 2. A committee shall consist of one or more natural persons, who need not be directors, appointed by the affirmative vote of a majority of the directors present at a duly held Board meeting.

Subdivision 3. Sections 1.05 to 1.09 hereof shall apply to committees and members of committees to the same extent as those sections apply to the Board and directors.

Subdivision 4. Minutes, if any, of committee meetings shall be made available upon request to members of the committee and to any director.

OFFICERS

Section 2.01 Number and Designation. The Foundation shall have one or more natural persons exercising the functions of the offices of Chief Executive Officer and Chief Financial Officer. The Board of Directors may elect or appoint such other officers or agents as it deems necessary for the operation and management of the Foundation including, but not limited to, a President, one or more Vice Presidents, a Secretary, and a Treasurer, each of whom shall have the powers, rights, duties and responsibilities set forth in these By-Laws unless otherwise determined by the Board. Any of the offices or functions of those offices may be held by the same person.

Section 2.02 Chief Executive Officer. Unless provided otherwise by a resolution adopted by the Board of Directors, the Chief Executive Officer (a) shall have general active management of the business of the Foundation; (b) shall, when present, preside at meetings of the Board of Directors; (c) shall see that orders and resolutions of the Board of Directors are carried into effect; (d) shall sign and deliver in the name of the Foundation deeds, mortgages, bonds, contracts, or other instruments pertaining to the business of the Foundation, except in cases in which the authority to sign and deliver is required by law to be exercised by another person or is expressly delegated by the Articles of Incorporation, the By-Laws or the Board of Directors to some other officer or agent of the Foundation; (e) may maintain records of and certify proceedings of the Board; and (f) shall perform such other duties as may from time to time be assigned by the Board of Directors.

Section 2.03 Chief Financial Officer. Unless provided otherwise by a resolution adopted by the Board of Directors, the Chief Financial Officer of the Foundation (a) shall keep accurate financial records for the Foundation; (b) shall deposit all monies, drafts, and checks in the name of and to the credit of the Foundation in such banks and depositories as the Board of Directors shall designate from time to time; (c) shall endorse for deposit all notes, checks, and drafts received by the Foundation as ordered by the Board of Directors, making proper vouchers therefor; (d) shall disburse corporate funds and issue checks and drafts in the name of the Foundation, as ordered by the Board of Directors; (e) shall render to the President and the Board of Directors, whenever requested, an account of all of his or her transactions as Treasurer and of the financial condition of the Foundation; and (f) shall perform such other duties as may be prescribed by the Board of Directors or the President from time to time.

Section 2.04 President. Unless otherwise determined by the Board, the President shall be the Chief Executive Officer. If an officer other than the President is designated Chief Executive Officer, the President shall perform such duties as may from time to time be assigned to him or her by the Board.

Section 2.05 Vice Presidents. Any one or more Vice Presidents, if any, may be elected by the Board of Directors. During the absence or disability of the President, it shall be the duty of the highest ranking Vice President who shall be present at the time and able to act, to perform the duties of the President. The determination of who is the highest ranking of two or more persons holding the same office shall, in the absence of specific designation of order of rank by the Board of Directors, be made on the basis of the earliest date of election.

Section 2.06 Secretary. The Secretary, unless otherwise determined by the Board, shall attend all meetings of the Board of Directors, shall record or cause to be recorded all proceedings thereof in a book to be kept for that purpose, and may certify such proceedings. Except as otherwise required or permitted by law or by these By-Laws, the Secretary shall give or cause to be given notice of all meetings of the Board of Directors.

Section 2.07 Treasurer. Unless otherwise determined by the Board, the Treasurer shall be the Chief Financial Officer of the Foundation. If an officer other than the Treasurer is designated Chief Financial Officer, the Treasurer shall perform such duties as may from time to time be assigned to him or her by the Board.

Section 2.08 Additional powers. In addition to the foregoing authority and duties, all officers of the Foundation shall respectively have such authority and perform such duties in the management of the business of the Foundation as may be designated from time to time by the Board of Directors. Unless prohibited by a resolution approved by the affirmative vote of a majority of the directors present, an officer elected or appointed by the Board may without the approval of the Board, delegate some or all of the duties and powers of an office to other persons.

Section 2.09 Term. Subdivision 1. All officers of the Foundation shall hold office until their respective successors are chosen and have qualified or until their earlier death, resignation, or removal.

Subdivision 2. Any officer may resign at any time by giving written notice to the Foundation. The resignation is effective without acceptance when the notice is given to the Foundation, unless a later effective date is specified in the notice. Any officer's termination of employment with Wells Fargo & Company or any of its subsidiaries shall also terminate such officer's service as an officer, effective as of the date his or her employment with Wells Fargo or any of its subsidiaries' terminates.

<u>Subdivision 3.</u> An officer may be removed at any time, with or without cause, by a resolution approved by the affirmative vote of a majority of all directors present at a duly held Board meeting.

Subdivision 4. A vacancy in an office because of death, resignation, removal, disqualification or other cause may, or in the case of a vacancy in the office of Chief Executive Officer or Chief Financial Officer shall, be filled for the unexpired portion of the term by the Board.

INDEMNIFICATION

Section 3.01 <u>Indemnification</u>. This Foundation shall indemnify such persons for such expenses and liabilities, in such manner, under such circumstances, and to such extent, as required or permitted by Minnesota Statutes, Section 317A.521, subd. 2, as amended from time to time, or as required or permitted by other provisions of law; provided, however, that no indemnification shall be made with respect to any claim, issue or matter as to which the person shall be adjudged to be liable to the Foundation.

Section 3.02 <u>Insurance</u>. This Foundation may purchase and maintain insurance on behalf of any person in such person's official capacity against any liability asserted against and incurred by such person in or arising from that capacity, whether or not the Foundation would otherwise be required to indemnify the person against the liability.

MISCELLANEOUS

Section 4.01 Execution of Instruments. Subdivision 1. All deeds, mortgages, bonds, checks, contracts and other instruments pertaining to the business and affairs of the shall be signed on behalf of the Foundation by the President, the Treasurer, a Vice President, if any, or by such other person or persons as may be designated from time to time by the Board of Directors.

Subdivision 2. If a document must be executed by persons holding different offices or functions and one person holds such offices or exercises such functions, that person may execute the document in more than one capacity if the document indicates each such capacity.

Section 4.02 Corporate Seal. The seal of the Foundation, if any, shall be a circular embossed seal having inscribed thereon the name of the Foundation and the following words:

"Corporate Seal Minnesota"

Section 4.03 Fiscal year. The fiscal year of the Foundation shall be determined by the Board of Directors.

Section 4.04 Amendments. The Board of Directors may amend these By-Laws by adopting a resolution setting forth the amendment.



STATE OF MINNESOTA SECRETARY OF STATE

AMENDMENT OF ARTICLES OF INCORPORATION

READ THE INSTRUCTIONS BEFORE COMPLETING THIS FORM

- 1. Type or print in black ink.
- 2. There is a \$35.00 fee payable to the MN Secretary of State,
- 3. Return Completed Amendment Form and Fee to the address listed on the bottom of the form

CORPORATE NAME: (List the name of the company prior to any desired name change)

Wells Fargo Foundation	
This amendment is effective on the day it is filed with the Secretary of 30 days after filing with the Sec	
MARKE COLOR	Format (mm/dd/yyyy)
The following amendment(s) to articles regulating the above corpora article(s) indicating which article(s) is (are) being amended or addespace provided, attach additional numbered pages. (Total ARTICLE	d.) If the full text of the amendment will not fit in the
SEE ATTACHED EXHIBIT A	
This amendment has been approved pursuant to Minnesota Statutes execute this amendment and I further certify that I understand that by of perjury as set forth in section 609.48 as if I had	signing this amendment, I am subject to the penalties
Name and telephone number of contact person: Margaret Weber	U - U

FILE IN-PERSON OR MAIL TO:

Minnesota Secretary of State - Business Services Retirement Systems of Minnesota Building 60 Empire Drive, Suite 100 St Paul, MN 55103 (Staffed 8:00 - 4:00, Monday - Friday, excluding holidays)

To obtain a copy of a form you can go to our web site at www.sos state mn.us, or contact us between 9:00am to 4:00pm, Monday through Friday at (651) 296-2803 or toll free 1-877-551-6767.

All of the information on this form is public. Minnesota law requires certain information to be provided for this type of filing. If that information is not included, your document may be returned unfiled. This document can be made available in alternative formats, such as large print, Braille or audio tape, by calling (651) 296-2803/voice. For a TTY/TTD (deaf and hard of hearing) ommunication, contact the Minnesota Relay Service at 1-800-627-3529 and ask them to place a call to (651)296-2803. The Jecretary of State's Office does not discriminate on the basis of race, creed, color, sex, sexual orientation, national origin, age, marital status, disability, religion, reliance on public assistance or political opinions or affiliations in employment or the provision of service.

bus4DCandNPAmend emi Rev.05-07

AMENDED AND RESTATED ARTICLES OF INCORPORATION OF WELLS FARGO FOUNDATION

ARTICLE I

The name of this corporation shall be:

WELLS FARGO FOUNDATION

ARTICLE II

This corporation is organized and shall be operated exclusively for charitable, scientific and educational purposes. In furtherance of its purposes, this corporation may engage in, advance, promote, support and administer charitable, scientific and educational activities and projects of every kind and nature whatsoever in its own behalf or as the agent, trustee or representative of others. All the powers of this corporation shall be exercised only so that this corporation's operations shall be exclusively within the contemplation of Section 501(c)(3) of the Internal Revenue Code. All references in these Articles of Incorporation to sections of the Internal Revenue Code are to the Internal Revenue Code of 1986 and include any provisions thereof adopted by future amendments thereto and any cognate provisions in future Internal Revenue Codes to the extent such provisions are applicable to this corporation.

ARTICLE III

This corporation shall not afford pecuniary gain, incidentally or otherwise, to its members, if any. No part of the net income or net earnings of this corporation shall inure to the benefit of any member, private shareholder or individual. This corporation shall not lend any of its assets to or guarantee the obligation of any officer, director, or employee of this corporation, or a member of the family of such a person. Nothing herein shall be construed to establish or prohibit the payment of reasonable compensation to any person for services actually rendered by such person to this corporation.

ARTICLE IV

No substantial part of the activities of this corporation shall consist of carrying on propaganda or otherwise attempting to influence legislation. This corporation shall not participate in or intervene in (including the publishing or distributing of statements) any political campaign on behalf of (or in opposition to) any candidate for public office. At all times when this corporation is classified as a "private foundation" within the meaning of section 509(a) of the Internal Revenue Code--

- a. This corporation shall distribute for each of its taxable years amounts at least sufficient to avoid liability for the tax imposed by Section 4942(a) of the Internal Revenue Code.
- b. This corporation shall not engage in an act of "self-dealing" that would give rise to liability for the tax imposed by Section 4941(a) of the Internal Revenue Code.
- c. This corporation shall not retain "excess business holdings" that would give rise to liability for the tax imposed by Section 4943(a) of the Internal Revenue Code.
- d. This corporation shall not make investments that would jeopardize the carrying out of the exempt purposes of this corporation so as to give rise to liability for the tax imposed by Section 4944(a) of the Internal Revenue Code of 1986.
- e. This corporation shall not make a "taxable expenditure" that would give rise to liability for the tax imposed by Section 4945(a) of the Internal Revenue Code.

ARTICLE V

The period of duration of this corporation's existence shall be perpetual.

ARTICLE VI

The registered office of this corporation shall be located at Wells Fargo Center, 17th Floor, Sixth & Marquette, Minneapolis, MN 55479.

ARTICLE VII

This corporation shall not have members with voting rights. The Board of Directors may establish one or more classes of non-voting members upon such conditions and terms as it from time to time deems appropriate.

ARTICLE VIII

The management and direction of the business of this corporation shall be vested in a Board of Directors. The members of the Board of Directors shall be those persons who are from time to time duly appointed by Wells Fargo & Company. The number, term of office, powers, authority and duties of members of the Board of Directors, the time and place of their meetings, and such other regulations with respect to them as are not inconsistent with the express provisions of these Articles of Incorporation shall be as specified from time to time in the By-Laws of this corporation.

ARTICLE IX

This corporation shall have no capital stock.

STATE OF MINNESOTA DEPARTMENT OF STATE

FILED

JUN 19 2008

Worke Kitchie Secretary of State

ARTICLE X

The directors and officers of this corporation shall not be personally liable for the debts or obligations of this corporation of any nature whatsoever, nor shall any of the property of the directors or officers be subject to the payment of the debts or obligations of this corporation to any extent whatsoever.

ARTICLE XI

These Articles of Incorporation may be amended from time to time in the manner provided by law; provided, however, that no such amendment shall be effective unless it has been approved by Wells Fargo & Company.

ARTICLE XII

This corporation may be dissolved in accordance with the laws of the State of Minnesota, but only with the approval of Wells Fargo & Company. In the event of the dissolution of this corporation any surplus property remaining after the payment of its debts shall be disposed of by transfer to one or more corporations, associations, institutions, trusts, or foundations organized and operated for one or more of the purposes of this corporation, and described in Section 501(c)(3) of the Internal Revenue Code of 1986, or to the State of Minnesota or any political subdivision or agency thereof for exclusively public purposes, in such proportions as the Board of Directors of this corporation shall determine. Notwithstanding any provision herein to the contrary, nothing herein shall be construed to affect the disposition of property and assets held by this corporation upon trust or other condition, or subject to any executory or special limitation, and such property, upon dissolution of this corporation, shall be transferred in accordance with the trust, condition or limitation imposed with respect to it.