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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , **2012**, and ending , **20**

Name of foundation The UPS Foundation		A Employer identification number 13-6099176
Number and street (or P O box number if mail is not delivered to street address) 55 Glenlake Pkwy Ne	Room/suite	B Telephone number (see instructions) 404-828-6000
City or town, state, and ZIP code Atlanta GA 30328		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,071,606	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	40,614,156			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,957	4,957	4,957	
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,229,826	3,229,826	3,229,826	
12	Total. Add lines 1 through 11	43,848,939	3,234,783	3,234,783	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,000	1,000	1,000	1,000
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	(243)			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,243,526	3,243,526	3,243,526	13,700
24	Total operating and administrative expenses. Add lines 13 through 23	3,244,283	3,244,526	3,244,526	14,700
25	Contributions, gifts, grants paid	41,012,492			
26	Total expenses and disbursements. Add lines 24 and 25	44,256,775	3,244,526	3,244,526	14,700
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(407,836)			
b	Net investment income (if negative, enter -0-)		0		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2012)

SCANNED JUN 11 2013 Revenue

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,478,868	1,070,622	1,070,622
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	574	984	984
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,479,442	1,071,606	1,071,606
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,479,442	1,071,606	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31:			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,479,442	1,071,606	
	31 Total liabilities and net assets/fund balances (see instructions)	1,479,442	1,071,606	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,479,442
2 Enter amount from Part I, line 27a	2	(407,836)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,071,606
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,071,606

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	39,848,304	5,351,283	7.4465
2010	39,513,804	2,181,381	18.1141
2009	38,930,277	3,557,659	10.9427
2008	41,839,617	13,995,282	2.9896
2007	42,086,514	36,049,063	1.1675
2 Total of line 1, column (d)			2 40.6604
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 8.1321
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,458,502
5 Multiply line 4 by line 3			5 36,256,984
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 36,256,984
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 41,027,192

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	293
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	293
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	293
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 293 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Georgia		
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? <i>If "No," attach explanation. Not Required.</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ Sharon Holness Telephone no. ▶ 404-828-8012			
Located at ▶ 55 Glenlake Parkway, NE, Atlanta, GA ZIP+4 ▶ 30328-3474				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☐ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No

If "Yes" to 6b, file Form 8870. **6b**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No **7b**

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ **5**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1		
2		
3		
4		

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

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

Amount

1		
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	4,525,619
c	Fair market value of all other assets (see instructions)	1c	779
d	Total (add lines 1a, b, and c)	1d	4,526,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,526,398
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	67,896
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,458,502
6	Minimum investment return. Enter 5% of line 5	6	222,925

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

1	Minimum investment return from Part X, line 6	1	222,925
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	222,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	222,925
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	222,925

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	41,027,192
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,027,192
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,027,192

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				222,925
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	40,714,303			
b From 2008	41,148,683			
c From 2009	38,752,562			
d From 2010	39,404,735			
e From 2011	39,580,740			
f Total of lines 3a through e	199,601,023			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 41,207,192				
a Applied to 2011, 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 2012 distributable amount				222,925
e Remaining amount distributed out of corpus	40,804,267			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	240,405,290			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions)	40,714,303			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	199,690,987			
10 Analysis of line 9.				
a Excess from 2008	41,148,683			
b Excess from 2009	38,752,562			
c Excess from 2010	39,404,735			
d Excess from 2011	39,580,740			
e Excess from 2012	40,804,267			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Eduardo Martinez, The UPS Foundation, 55 Glenlake Parkway NE, Atlanta, GA 30328

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

Written proposal, proof of tax exempt status and reflect specific project

- c** Any submission deadlines:

September 1st

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

Human Educational Services on a Global Scope

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached				41,012,492
Total			3a	41,012,492
b Approved for future payment				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					4,957
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	4,957
13	Total. Add line 12, columns (b), (d), and (e)				13	4,957

(See worksheet in line 13 instructions to verify calculations)

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

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date	Title
------	-------

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

The UPS Foundation

13-6099176

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

The UPS Foundation

Employer identification number

13-6099176

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	United Parcel Service Inc. 55 Glenlake Parkway NE Atlanta, GA 30328	\$ 40,614,156	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

The UPS Foundation

Employer identification number

13-6099176

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

The UPS Foundation

13-6099176

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

Use duplicate copies of Part III if additional space is needed.

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

The UPS Foundation, Inc.
EIN# 13-6099176
Form 990-PF
12/31/12
Schedule #1

PART I, LINE 11 - OTHER INCOME

Contributed Services	3,229,826
Total	<u>3,229,826</u>

PART I, LINE 16 - LEGAL, ACCOUNTING FEES AND OTHER PROFESSIONAL FEES

A. Schnader, Harrison, Segal & Lewis	Legal Fees	-
B Deloitte & Touche	Audit Services	-
C Mellon Trust	Custodian Fees	1,000
Total		<u>\$ 1,000</u>

PART I, LINE 18 TAXES

Federal Excise Tax	(243)
Franchise Tax Filing Fee	-
Total	<u>\$ (243)</u>

PART I, LINE 23 OTHER EXPENSES

Administrative	3,229,826
Bank Fees	12,883
Supplies	817
July 07 Rite Aid Class Action Suit	-
Cash Short	-
Advertising	-
Total	<u>\$ 3,243,526</u>

The UPS Foundation, Inc.
 EIN # 13-6099176
 Form 990-PF
 12/31/2012
 Schedule #3
 Part VIII, Line 1

PART VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.					
1. List all officers, directors, trustees, foundation managers and their compensation:					
a. Name and Address	b. Avg. number of hours per week devoted to position	c. Contributions to employee benefit plans	d. Expense account, other allowances	e. Compensation (If not paid, enter -0-)	
John McDevitt, Chairperson/Trustee	Nominal	Nominal	Nominal	- 0 -	
David Abney, Secretary/Trustee	Nominal	Nominal	Nominal	- 0 -	
Kurt Kuehn, Treasurer/Trustee	Nominal	Nominal	Nominal	- 0 -	
Teri McClure, Trustee	Nominal	Nominal	Nominal	- 0 -	
Christine Owens, Trustee	Nominal	Nominal	Nominal	- 0 -	
Scott Davis, Trustee	Nominal	Nominal	Nominal	- 0 -	
Eduardo Martinez, President	45 HRS.	Nominal	Nominal	- 0 -	

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID. Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Working Families' Friend - Working Families' Friend	10/09/12	74867	\$5,000.00
Working Wardrobes For A New St - Working Wardrobes For A N	09/25/12	74766	\$5,000.00
Working Wardrobes For A New St - Working Wardrobes For A N	10/30/12	74977	\$1,000.00
World Affairs Council Of Phila - World Affairs Council Of Philade	07/03/12	74380	\$7,000.00
World Resources Institute - World Resources Institute	09/18/12	74730	\$300,000.00
World Wildlife Fund Inc - World Wildlife Fund Inc	09/18/12	74731	\$100,000.00
WQED Multimedia - WQED Multimedia	06/19/12	74253	\$5,000.00
WWII Foundation - WWII Foundation	03/06/12	73633	\$200.00
Yalla San Diego Inc - Yalla San Diego Inc	06/26/12	74354	\$5,250.00
Yayasan Aulia - Yayasan Aulia	11/16/12	Wire	\$12,000.00
YMCA at Pabst Farms Inc - YMCA at Pabst Farms Inc	08/28/12	74591	\$500.00
YMCA of Central KY - YMCA of Central KY	09/25/12	74734	\$1,000.00
YMCA Of Delaware - YMCA Of Delaware	05/08/12	74020	\$18,000.00
YMCA of Greater Cincinnati - YMCA of Greater Cincinnati	06/05/12	74196	\$1,000.00
YMCA of Greater Indianapolis - YMCA of Greater Indianapolis	03/13/12	73679	\$1,000.00
YMCA Of Greater Manchester - YMCA Of Greater Manchester	04/03/12	73808	\$25,000.00
YMCA of Greater Rochester - YMCA of Greater Rochester	08/14/12	74539	\$200.00
YMCA of Greater Rochester - YMCA of Greater Rochester	11/06/12	74539V	(\$200.00)
YMCA of Greater Rochester - YMCA of Greater Rochester	11/06/12	75027	\$200.00
YMCA Of Greater Saint Paul - YMCA Of Greater Saint Paul	03/20/12	73732	\$5,000.00
YMCA of Metropolitan Atlanta, - YMCA of Metropolitan Atlanta, I	02/29/12	73617	\$50,000.00
YMCA of Metropolitan Atlanta, - YMCA of Metropolitan Atlanta, I	03/06/12	73667	\$2,500.00
YMCA Of Metropolitan Center - YMCA of Metropolitan Center	03/06/12	73628	\$5,500.00
YMCA of Metropolitan Chicago - YMCA of Metropolitan Chicago	08/14/12	74544	\$7,000.00
YMCA of Metropolitan Chicago - YMCA of Metropolitan Chicago	10/30/12	74995	\$250.00
YMCA of Metropolitan Detroit - YMCA of Metropolitan Detroit	06/12/12	74230	\$1,000.00
YMCA of Metropolitan Los Angel - YMCA of Metropolitan Los An	06/12/12	74215	\$500.00
YMCA of Newark & Vicinity - YMCA of Newark & Vicinity	06/26/12	74294	\$1,400.00
YMCA of Philadelphia & Vicinit - YMCA of Philadelphia & Vicinity	10/30/12	74971	\$500.00
Young Americans Center For Fin - Young Americans Center For	04/03/12	73809	\$12,000.00
Young Life - Young Life	12/04/12	75180	\$2,000.00
Young Men's Christian Associat - Young Men's Christian Associ	11/13/12	75135	\$10,000.00
Young Mens Christian Associati - Young Mens Christian Associ	04/24/12	73920	\$10,000.00
Young Mens Christian Associati - Young Mens Christian Associ	08/28/12	74604	\$600.00
Young Mens Christian Associati - Young Mens Christian Associ	06/26/12	74269	\$500.00
Young Mens Christian Associati - Young Mens Christian Associ	07/24/12	74469	\$25,000.00
Young Mens Christian Associati - Young Mens Christian Associ	08/07/12	74469V	(\$25,000.00)
Young Mens Christian Associati - Young Mens Christian Associ	08/07/12	74536	\$12,500.00
Youngstown State University Fo - Youngstown State University F	05/01/12	73964	\$10,000.00
Youth Challenge - Youth Challenge	07/31/12	74484	\$3,000.00
Youth Development Commission - Youth Development Commis	02/07/12	73478	\$1,000.00
Youth Emergency Services & She - Youth Emergency Services	06/26/12	74355	\$5,000.00
Youth Golf Coalition Inc - Youth Golf Coalition Inc	10/09/12	74868	\$50,000.00
Youth In Need - Youth In Need	11/06/12	75080	\$5,000.00
Youth of Honor Foundation, Inc - Youth of Honor Foundation, Inc	12/11/12	75200	\$1,000.00
Youth Services of Glenview-Nor - Youth Services of Glenview-N	04/10/12	73815	\$500.00
Youth Villages Inc - Youth Villages Inc	06/05/12	74201	\$3,000.00
Young Womens Christian Associ - Young Womens Christian As	04/10/12	73818	\$1,000.00
YWCA of Greater Miami Dade Inc - YWCA of Greater Miami Dade	03/13/12	73676	\$5,000.00
YWCA of Greater Miami Dade Inc - YWCA of Greater Miami Dade	02/14/12	73504	\$5,000.00

Total 2012

\$41,012,491.59

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
US Green Building Council Inc - US Green Building Council Inc	02/14/12	73505	\$10,000.00
US Green Building Council Inc - US Green Building Council Inc	07/17/12	73505V	(\$10,000.00)
US Green Building Council Inc - US Green Building Council Inc	07/24/12	74433	\$10,000.00
US Pan Asian American Chamber - US Pan Asian American Ch.	06/04/12	74192	\$15,000.00
Utah Foster Care Foundation - Utah Foster Care Foundation	10/02/12	74809	\$10,700.00
Valerie Fund - Valene Fund	05/15/12	74049	\$500.00
Valley Family Center - Valley Family Center	06/26/12	74352	\$5,000.00
Valley Of The Sun Young Mens C - Valley Of The Sun Young M	10/02/12	74810	\$5,000.00
Vancouver Aids Society - Vancouver Aids Society	03/13/12	73673	\$5,350.00
Vancouver Aids Society - Vancouver Aids Society	05/08/12	73673V	(\$5,350.00)
Variety Club of Ireland - Variety Club of Ireland	11/13/12	75134	\$13,200.00
Venture Richmond Inc - Venture Richmond Inc	05/30/12	74170	\$3,000.00
Vera House Inc - Vera House Inc	10/02/12	74770	\$175.00
Verein Naturliche Lebensweise - Verein Naturliche Lebensweise	08/14/12	74562	\$25,000.00
Vereniging van Blinden en Slec - Vereniging van Blinden en Slec	07/24/12	74468	\$25,000.00
Veterans of Foreign Wars of th - Veterans of Foreign Wars of th	05/08/12	73979	\$250.00
Victory Boxing Club - Victory Boxing Club	03/06/12	73666	\$5,000.00
Victorys Path - Victorys Path	09/11/12	74660	\$1,000.00
Village Church of Irvine - Village Church of Irvine	10/30/12	74978	\$200.00
Village of Hodgkins - Village of Hodgkins	09/25/12	74739	\$500.00
Village of Hodgkins - Village of Hodgkins	10/09/12	74817	\$300.00
Village of Hodgkins - Village of Hodgkins	10/23/12	74935	\$300.00
Villaggio Nostrale - Associazi - Villaggio Nostrale - Associazione	10/23/12	74966	\$34,200.00
Virginia Tech Foundation Inc - Virginia Tech Foundation Inc	10/09/12	74864	\$40,000.00
Virginia Voice For the Print H - Virginia Voice For the Print Hand	07/31/12	74481	\$1,000.00
Vision Of Restoration Inc - Vision Of Restoration Inc	05/30/12	74191	\$7,500.00
Voice of the Retarded - Voice of the Retarded	05/15/12	74056	\$750.00
Volunteer Canada - Volunteer Canada	04/10/12	73844	\$100,000.00
Volunteer Central Inc - Volunteer Central Inc	10/16/12	74874	\$1,500.00
VolunteerCorps - VolunteerCorps	09/25/12	74765	\$20,000.00
WAAGS - WAAGS	03/26/12	Wire	\$450,000.00
Walton Robotics Foundation - Walton Robotics Foundation	10/23/12	74927	\$1,000.00
Weingart Center Association - Weingart Center Association	12/11/12	75199	\$10,000.00
Weingart Center Association - Weingart Center Association	06/26/12	74353	\$10,000.00
Wells Middle School Parent Fac - Wells Middle School Parent F.	06/26/12	74268	\$2,210.00
Wentworth Institute of Technol - Wentworth Institute of Technol	07/17/12	74398	\$200.00
West Englewood United Organiza - West Englewood United Org	08/21/12	74569	\$1,000.00
West Suburban Chamber of Comme - West Suburban Chamber	02/21/12	73528	\$2,000.00
Wetlands Taiwan - Wetlands Taiwan	10/23/12	74967	\$22,500.00
What Would U Give - What Would U Give	10/09/12	74865	\$5,000.00
Wildlife Research and Conserva - Wildlife Research and Conse	07/31/12	74513	\$15,260.00
Williams Syndrome Association - Williams Syndrome Associator	05/01/12	73923	\$750.00
Windsor Locks Fire Department - Windsor Locks Fire Departm	05/01/12	73963	\$8,400.00
Wings Flight of Hope Inc - Wings Flight of Hope Inc	08/28/12	74621	\$200.00
Winston-Salem Urban League - Winston-Salem Urban League	03/13/12	73705	\$5,000.00
Wisconsin Evangelical Lutheran - Wisconsin Evangelical Luther	05/15/12	74067	\$5,000.00
Wisconsin Hispanic Scholarship - Wisconsin Hispanic Scholarst	09/11/12	74650	\$500.00
WISEPlace - WISEPlace	10/09/12	74866	\$5,000.00
Women With Wings Inc - Women With Wings Inc	08/28/12	74607	\$100.00
Womens And Childrens Alliance - Womens And Childrens Allia	10/23/12	74968	\$5,000.00
Womens Business Development Ce - Womens Business Develo	08/21/12	74589	\$10,000.00
Women's Center of Montgomery C - Women's Center of Montgo	10/02/12	74811	\$5,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
United Way of Kern County Inc - United Way of Kern County	06/12/12	74209	\$500.00
United Way of Lewis & Clark Ar - United Way of Lewis & Clark A	05/01/12	73922	\$1,250.00
United Way of Metropolitan Atl - United Way of Metropolitan Atla	02/29/12	73614	\$70,000.00
United Way of New York City - United Way of New York City	11/13/12	75090	\$5,000.00
United Way of Northeastern MN - United Way of Northeastern M	05/30/12	74154	\$250.00
United Way of South Eastern PA - United Way of South Eastern	05/30/12	74178	\$2,500.00
United Way of Southeastern Pen - United Way of Southeastern	01/10/12	73429	\$500.00
United Way of Southwest Michig - United Way of Southwest Mic	08/14/12	74543	\$3,000.00
United Way Of The Bay Area - United Way Of The Bay Area	07/03/12	74379	\$10,000.00
United Way of Yellowstone Coun - United Way of Yellowstone C	08/21/12	74566	\$1,000.00
United Way Worldwide - United Way Worldwide	05/16/12	Wire	\$7,179,208.00
United Way Worldwide - United Way Worldwide	12/11/12	75197	\$8,562.24
University Independent School - University Independent School I	08/28/12	74617	\$3,000.00
University of Deusto - Deusto - University of Deusto - Deusto B	08/28/12	74638	\$40,000.00
University of Louisville Found - University of Louisville Foundat	08/28/12	74600	\$500.00
University Of Washington Found - University Of Washington Fou	05/08/12	74019	\$10,000.00
Universtiy of Nebraska Foundat - University of Nebraska Founda	08/14/12	74545	\$500.00
United Way of Dekalb County Inc - United Way of Dekalb County	04/03/12	73783	\$500.00
Upper Chattahoochee Riverkeepe - Upper Chattahoochee River	10/30/12	75000	\$21,700.00
Urban Affairs Coalition - Urban Affairs Coalition	06/26/12	74302	\$200.00
Urban League Of Broward County - Urban League Of Broward C	04/03/12	73807	\$13,000.00
Urban League Of Greater Dallas - Urban League Of Greater Dal	07/31/12	74511	\$50,000.00
Urban League of Greater Kansas - Urban League of Greater Kai	03/06/12	73650	\$3,000.00
Urban League Of Greater Richmo - Urban League Of Greater Ri	04/17/12	73894	\$19,600.00
Urban League of Kansas City, M - Urban League of Kansas City	10/02/12	74808	\$20,000.00
Urban League of Metropolitan S - Urban League of Metropolitan	11/06/12	75079	\$5,000.00
Urban League Of Metropolitan S - Urban League Of Metropolitan	02/29/12	73615	\$20,000.00
Urban League Of Philadelphia - Urban League Of Philadelphia	03/20/12	73731	\$38,000.00
Urban League Of Philadelphia - Urban League Of Philadelphia	07/17/12	74432	\$8,000.00
Urban League of San Diego Inc - Urban League of San Diego In	04/10/12	73819	\$5,000.00
US - ASEAN Business Council In - US - ASEAN Business Coun	07/31/12	74512	\$36,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	04/24/12	73901	\$500.00
US Conference of Catholic Bish - US Conference of Catholic Bis	11/06/12	73901V	(\$500.00)
US Conference of Catholic Bish - US Conference of Catholic Bis	04/17/12	73895	\$5,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	10/23/12	74953	\$10,500.00
US Conference of Catholic Bish - US Conference of Catholic Bis	06/26/12	74275	\$250.00
US Conference of Catholic Bish - US Conference of Catholic Bis	11/06/12	75016	\$1,800.00
US Conference of Catholic Bish - US Conference of Catholic Bis	10/16/12	74877	\$3,500.00
US Conference of Catholic Bish - US Conference of Catholic Bis	09/11/12	74671	\$5,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	02/28/12	73558	\$3,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	05/15/12	74039	\$250.00
US Conference of Catholic Bish - US Conference of Catholic Bis	05/08/12	73967	\$1,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	05/15/12	74037	\$100.00
US Conference of Catholic Bish - US Conference of Catholic Bis	07/03/12	74372	\$1,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	04/17/12	73896	\$20,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	04/03/12	73805	\$5,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	06/26/12	74320	\$50,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	12/13/12	75201	\$500.00
US Conference of Catholic Bish - US Conference of Catholic Bis	06/05/12	74193	\$400.00
US Conference of Catholic Bish - US Conference of Catholic Bis	10/16/12	74890	\$1,000.00
US Conference of Catholic Bish - US Conference of Catholic Bis	05/01/12	73936	\$150.00
US Elite Foundation Inc - US Elite Foundation Inc	03/27/12	73752	\$1,500.00

**The UPS Foundation
General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Tiger Woods Learning Center Fo - Tiger Woods Learning Cente	07/17/12	74431	\$10,000.00
Tigermountain Foundation - Tigermountain Foundation	03/13/12	73703	\$5,000.00
Today Foundation - Today Foundation	05/08/12	74000	\$5,000.00
Tomorrows Child Michigan Sids - Tomorrows Child Michigan Sid	06/26/12	74288	\$1,000.00
Tondabayashi-no-Shizen-wo-Mamo - Tondabayashi-no-Shizen-v	06/05/12	74208	\$76,000.00
Toolbank Usa Inc - Toolbank Usa Inc	11/28/12	75175	\$200,000.00
Toolbank Usa Inc - Toolbank Usa Inc	12/11/12	75196	\$5,000.00
ToolBank USA Inc - ToolBank USA Inc	06/19/12	74265	\$25,000.00
Tournaments for Chanty - Tournaments for Chanty	10/09/12	74823	\$2,500.00
Towarzystwo Nasz Dom - Towarzystwo Nasz Dom	09/11/12	74676	\$30,000.00
Towarzystwo Opieki nad Ociemni - Towarzystwo Opieki nad Oci	10/23/12	74963	\$30,000.00
Trails4All Inc - Trails4All Inc	09/18/12	74728	\$5,000.00
Transitions Inc - Transitions Inc	05/01/12	73942	\$500.00
Trees Atlanta, Inc. - Trees Atlanta, Inc	02/29/12	73611	\$25,000.00
Tnnity Youth Services - Tnnity Youth Services	08/14/12	74561	\$9,700.00
Truancy Intervention Project G - Truancy Intervention Project Ge	10/16/12	74916	\$10,000.00
Trumpet Awards Foundation, Inc - Trumpet Awards Foundation,	03/13/12	73704	\$15,000.00
Türkiye Omurluk Felçilen De - Türkiye Omurluk Felçilen Demeg	10/23/12	74964	\$35,000.00
Türkiye Spastik Çocuklar Vakfi - Türkiye Spastik Çocuklar Vakfi	11/13/12	75132	\$33,255.00
Tuskegee University - Tuskegee University	01/24/12	73440	\$5,000.00
Twenty Pearls Foundation Inc - Twenty Pearls Foundation Inc	05/30/12	74190	\$5,000.00
Udayan Care - Udayan Care	10/23/12	74965	\$28,500.00
UK Youth - UK Youth	02/29/12	73612	\$150,000.00
Unicorn Centers Inc - Unicorn Centers Inc	08/21/12	74587	\$10,000.00
Unicorn Writers Conference - Unicorn Writers Conference	05/08/12	73976	\$200.00
United By Music Inc - United By Music Inc	06/12/12	74221	\$1,000.00
United Negro College Fund Inc - United Negro College Fund Inc	05/16/12	74122	\$225,000.00
United Pentecostal Church Inte - United Pentecostal Church Inte	09/04/12	74640	\$500.00
United Services Organizations - United Services Organizations	06/12/12	74245	\$5,000.00
United Services Organizations - United Services Organizations c	10/30/12	74974	\$2,642.00
United States Association For - United States Association For UI	02/29/12	73613	\$300,000.00
United States Capitol Historic - United States Capitol Historical S	11/27/12	75164	\$25,000.00
United States Conference of Ca - United States Conference of C	11/06/12	75028	\$500.00
United States Conference of Ca - United States Conference of C	12/13/12	75028V	(\$500.00)
United States Conference of Ca - United States Conference of C	10/30/12	74983	\$1,000.00
United States Council Foundati - United States Council Foundati	07/24/12	74467	\$5,000.00
United States Council Foundati - United States Council Foundati	10/02/12	74467V	(\$5,000.00)
United States Fund for UNICEF - United States Fund for UNICEF	03/06/12	73665	\$650,000.00
United States Handcycle Federa - United States Handcycle Fed	09/18/12	74729	\$10,000.00
United States Hispanic Chamber - United States Hispanic Cham	11/13/12	75133	\$15,000.00
United States Table Tennis Ass - United States Table Tennis As	03/06/12	73621	\$750.00
United Way Inc - United Way Inc	06/26/12	74351	\$10,000.00
United Way Of Allegheny County - United Way Of Allegheny Coi	10/09/12	74862	\$20,000.00
United Way Of Broward County - United Way Of Broward Count	08/21/12	74588	\$5,000.00
United Way of Central Missoun - United Way of Central Missoun	06/26/12	74274	\$375.00
United Way of Coles County Inc - United Way of Coles County Ii	07/24/12	74444	\$750.00
United Way of Etowah County Al - United Way of Etowah Count	04/24/12	73903	\$1,000.00
United Way of Greater Cumberla - United Way of Greater Cumb	03/27/12	73743	\$500.00
United Way of Greater Milwaukee - United Way of Greater Milwa	09/11/12	74655	\$2,650.00
United Way of Greater Richmond - United Way of Greater Richn	08/28/12	74612	\$1,250.00
United Way of Greater Richmond - United Way of Greater Richn	09/18/12	74701	\$1,250.00
United Way of Hudson County - United Way of Hudson County	06/12/12	74212	\$225.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
The Council On Developmental D - The Council On Developmer	10/30/12	75004	\$15,000.00
The Daily Planet Inc - The Daily Planet Inc	11/06/12	75078	\$6,400.00
The Delta Gamma Anchor Center - The Delta Gamma Anchor C	08/21/12	74576	\$1,500.00
The Ellen Shaw De Paredes Brea - The Ellen Shaw De Paredes	10/23/12	74941	\$2,500.00
The Empty Stocking Fund Inc - The Empty Stocking Fund Inc	06/19/12	74246	\$5,000.00
The Fleet Forum Association - The Fleet Forum Association	12/06/12	Wire	\$60,000.00
The Fleet Forum Association c/ - The Fleet Forum Association c	11/27/12	75163	\$60,000.00
The Fleet Forum Association c/ - The Fleet Forum Association c	12/11/12	75163V	(\$60,000.00)
The Food Allergy and Anaphylax - The Food Allergy and Anaphy	04/24/12	73905	\$250.00
The Food Literacy Project At O - The Food Literacy Project At O	10/16/12	74915	\$19,375.00
The Foundation for Barnes-Jewi - The Foundation For Barnes-Je	09/25/12	74741	\$250.00
The Foundation of Laguna Woods - The Foundation of Laguna \	02/14/12	73509	\$1,000.00
The Foundation of Mother and C - The Foundation of Mother and	05/08/12	74018	\$19,130.00
The Great Orchestra of Chrstm - The Great Orchestra of Chnstr	10/23/12	74962	\$30,000.00
The Greater Washington County - The Greater Washington Cou	05/30/12	74168	\$2,500.00
The Henry W Grady Health Syste - The Henry W Grady Health S	12/11/12	75195	\$500.00
The John Hopkins Hospital - The John Hopkins Hospital	06/26/12	74303	\$250.00
The Joseph Foote Fundraising T - The Joseph Foote Fundraisin	07/31/12	74510	\$64,200.00
The Julian Center Inc - The Julian Center Inc	05/08/12	73977	\$500.00
The League of Women Voters of - The League of Women Voter	04/24/12	73900	\$1,000.00
The Leukemia & Lymphoma Societ - The Leukemia & Lymphom	05/01/12	73926	\$5,000.00
The Mami Dora Foundation Inc - The Mami Dora Foundation Inc	02/09/12	73488	\$10,000.00
The Mary Kay Foundation - The Mary Kay Foundation	09/11/12	74652	\$1,000.00
The National Council For Scien - The National Council For Scier	09/18/12	74719	\$25,000.00
The National Council For Scien - The National Council For Scier	03/06/12	73662	\$15,000.00
The Neighbourhood Advice Actio - The Neighbourhood Advice A	08/28/12	74636	\$52,250.00
The North Texas Crime Commissi - The North Texas Crime Cor	01/31/12	73452	\$2,500.00
The Palmer Drug Abuse Program - The Palmer Drug Abuse Prc	03/20/12	73725	\$5,000.00
The Park People of Milwaukee C - The Park People of Milwauke	08/28/12	74592	\$1,500.00
The Philadelphia Academies Inc - The Philadelphia Academies I	06/26/12	74340	\$6,000.00
The Philadelphia Academies Inc - The Philadelphia Academies I	11/06/12	75067	\$5,000.00
The Pure Life Society - The Pure Life Society	10/30/12	75005	\$18,000.00
The Salvation Army - The Salvation Army	04/03/12	73806	\$5,000.00
The Salvation Army - The Salvation Army	10/02/12	74806	\$5,000.00
The Salvation Army - The Salvation Army	10/02/12	74807	\$5,000.00
The Salvation Army - The Salvation Army	11/13/12	75131	\$5,000.00
The Salvation Army - The Salvation Army	09/18/12	74679	\$500.00
The Salvation Army - The Salvation Army	10/09/12	74813	\$300.00
The Salvation Army - The Salvation Army	11/13/12	75082	\$1,000.00
The Salvation Army - The Salvation Army	11/13/12	75094	\$3,720.00
The Salvation Army Oceanside R - The Salvation Army Oceansi	10/02/12	74802	\$6,000.00
The Side-Out Foundation - The Side-Out Foundation	07/31/12	74479	\$1,000.00
The UCLA Foundation - The UCLA Foundation	09/25/12	74735	\$1,000.00
The Urban League of Greater At - The Urban League of Greater	11/13/12	75130	\$5,000.00
The Wesleyan Church Corporatio - The Wesleyan Church Corp	02/28/12	73564	\$500.00
The Wesleyan Church Corporatio - The Wesleyan Church Corp	07/31/12	73564V	(\$500.00)
The Young Mens Christian Assoc - The Young Mens Christian A	05/18/12	74138	\$10,000.00
Theotokos Foundation - Theotokos Foundation	08/28/12	74637	\$20,000.00
Therapeutic Horsemanship - Therapeutic Horsemanship	10/23/12	74945	\$1,000.00
Thirteenth Place Inc - Thirteenth Place Inc	04/03/12	73774	\$500.00
Thomas Irvine Dodge Foundation - Thomas Irvine Dodge Found	10/09/12	74861	\$5,000.00
Tiger Woods Learning Center Fo - Tiger Woods Learning Cente	06/26/12	74350	\$5,000.00

**The UPS Foundation
General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	10/16/12	74876	\$10,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	10/16/12	74879	\$3,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	09/25/12	74745	\$10,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	03/13/12	73681	\$250.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	03/20/12	73711	\$11,500.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	05/30/12	74161	\$500.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	04/03/12	73784	\$9,990.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	07/24/12	74438	\$1,000.00
Susan G. Komen Breast Cancer - Susan G Komen Breast Ca	02/14/12	73500	\$250.00
Susan G Komen Breast Cancer F - Susan G Komen Breast Ca	10/09/12	74860	\$2,000.00
Susan G Komen Breast Cancer F - Susan G. Komen Breast Ca	03/06/12	73648	\$3,000.00
Susan G Komen Breast Cancer F - Susan G Komen Breast Ca	03/06/12	73649	\$2,500.00
Susan G Komen Breast Cancer F - Susan G Komen Breast Ca	06/26/12	74270	\$2,000.00
Susan G Komen Breast Cancer F - Susan G Komen Breast Ca	05/18/12	74123	\$1,500.00
Susie Reizod Foundation - Susie Reizod Foundation	11/13/12	75129	\$8,000.00
Sussex Tech Mustang Football - Sussex Tech Mustang Football	07/17/12	74404	\$500.00
Sustainable Atlanta Inc - Sustainable Atlanta Inc	02/29/12	73610	\$50,000.00
Sweet Dreamzzz, Inc - Sweet Dreamzzz, Inc	06/26/12	74348	\$8,000.00
Swiss Cerebral Palsy Foundatio - Swiss Cerebral Palsy Foundat	08/28/12	74635	\$25,000.00
Sylvia Thomas Center For Adopt - Sylvia Thomas Center For Ad	04/10/12	73827	\$1,000.00
Tacoma Goodwill Industnes - Tacoma Goodwill Industnes	05/30/12	74163	\$850.00
Talk About Curing Autism - Talk About Curing Autism	10/02/12	74804	\$5,000.00
Tangram Inc - Tangram Inc	02/28/12	73544	\$1,000.00
Tapfound Inc - Tapfound Inc	11/28/12	75174	\$175,000.00
TARC, Inc - TARC, Inc	03/20/12	73730	\$5,000.00
Taylor & Taylor Family Resourc - Taylor & Taylor Family Resour	06/26/12	74349	\$10,000.00
Team Foot Works Educational & - Team Foot Works Education	02/21/12	73529	\$5,000.00
Team Footworks Educational & F - Team Footworks Education	01/24/12	73438	\$10,000.00
Team Up Richmond - Team Up Richmond	10/08/12	74819	\$1,500.00
Teamsters Local 299 Community - Teamsters Local 299 Commu	08/07/12	74518	\$500.00
Texarkana Animal Shelter Inc - Texarkana Animal Shelter Inc	04/10/12	73823	\$250.00
Thai Fund Foundation - Thai Fund Foundation	07/31/12	74509	\$40,000.00
The Adoption Exchange - The Adoption Exchange	03/06/12	73637	\$2,500.00
The American Legion Charities - The American Legion Charities	05/01/12	73941	\$2,500.00
The Angelus Inc - The Angelus Inc	11/15/12	75141	\$5,000.00
The Arc Greater Twin Cities - The Arc Greater Twin Cities	11/06/12	75076	\$5,800.00
The Arlington Life Shelter - The Arlington Life Shelter	11/06/12	75077	\$13,000.00
The Backstoppers Inc - The Backstoppers Inc	10/02/12	74805	\$5,000.00
The Beautiful Store - The Beautiful Store	04/24/12	73919	\$27,200.00
The Bernard and Shirley Kinsey - The Bernard and Shirley Kinse	02/14/12	73506	\$4,000.00
The Bernard and Shirley Kinsey - The Bernard and Shirley Kinse	01/31/12	73451	\$5,000.00
The Bridge Outreach - The Bndge Outreach	07/17/12	74430	\$5,000.00
The Bridge Outreach - The Bridge Outreach	05/15/12	74032	\$250.00
The Caregivers Inc - The Caregivers Inc	03/06/12	73636	\$250.00
The Carter Center, Inc. - The Carter Center, Inc	09/25/12	74750	\$20,000.00
The Children's Hospital of Phi - The Children's Hospital of Philad	03/27/12	73748	\$250.00
The Columbia Urban League, Inc - The Columbia Urban League	05/01/12	73962	\$7,500.00
The Committee for Hispanic Chi - The Committee for Hispanic C	11/27/12	75146	\$3,150.00
The Community Foundation For G - The Community Foundation	10/23/12	74961	\$30,000.00
The Conservancy Of Southwest F - The Conservancy Of Southw	07/24/12	74466	\$10,000.00
The Council On Developmental D - The Council On Developmer	09/11/12	74674	\$22,900.00
The Council On Developmental D - The Council On Developmer	09/25/12	74674V	(\$22,900.00)

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Special Olympics Southern Cali - Special Olympics Southern Ca	04/10/12	73836	\$5,000.00
Special Olympics Southern Cali - Special Olympics Southern Ca	06/26/12	74345	\$15,000.00
Special Olympics Southern Cali - Special Olympics Southern Ca	07/24/12	74464	\$10,000.00
Special Olympics Southern Cali - Special Olympics Southern Ca	03/20/12	73708	\$5,000.00
Special Olympics Southern Cali - Special Olympics Southern Ca	04/10/12	73708V	(\$5,000.00)
Special Olympics Tennessee Inc - Special Olympics Tennessee	06/26/12	74344	\$15,000.00
Special Olympics Tennessee Inc - Special Olympics Tennessee	11/06/12	75072	\$5,000.00
Special Olympics Texas Inc - Special Olympics Texas Inc	03/20/12	73713	\$5,000.00
Special Olympics Virginia Inc - Special Olympics Virginia Inc	05/30/12	74189	\$5,000.00
Spectrum Health Foundation - Spectrum Health Foundation	05/15/12	74047	\$250.00
Spelman College - Spelman College	05/16/12	74120	\$50,000.00
St Georges Community Center In - St Georges Community Cent	07/31/12	74507	\$6,300.00
St Louis Crisis Nursery - St Louis Crisis Nursery	07/17/12	74426	\$5,000.00
St Louis Regional Public Media - St Louis Regional Public Media	11/06/12	75074	\$5,000.00
St Stephens Ecd & Preschool In - St Stephens Ecd & Preschool	11/06/12	75075	\$5,000.00
St Baldrick's Foundation Inc - St Baldrick's Foundation Inc	03/27/12	73734	\$2,500.00
St Bernard Project Inc - St Bernard Project Inc	09/17/12	74678	\$10,000.00
St Bernard Project, Inc - St Bernard Project, Inc.	02/29/12	73609	\$100,000.00
St Bernard Project, Inc - St Bernard Project, Inc	11/27/12	75161	\$25,000.00
St Charles Community College - St Charles Community Colleg	07/17/12	74428	\$10,000.00
St Louis Area Food Bank Inc - St Louis Area Food Bank Inc	07/17/12	74429	\$5,000.00
St Louis County Library Found - St Louis County Library Found	01/24/12	73441	\$5,000.00
St Louis Crisis Nursery - St Louis Crisis Nursery	02/07/12	73474	\$1,000.00
St Louis Metropolitan Spay Ne - St Louis Metropolitan Spay Ne	03/06/12	73643	\$500.00
St Mary's Armenian Apostolic - St Mary's Armenian Apostolic C	05/30/12	74144	\$500.00
St Mary's Center - St Mary's Center	10/02/12	74774	\$500.00
St Mary's Food Bank Alliance - St Mary's Food Bank Alliance	06/26/12	74346	\$5,000.00
St Michael's House Special Na - St Michael's House Special Na	10/09/12	74859	\$25,400.00
Starfish Family Services Inc - Starfish Family Services Inc	11/13/12	75128	\$12,000.00
Staten Island Project Homefrom - Staten Island Project Homefrom	04/17/12	73869	\$2,500.00
Stephen Siller Tunnel To Tower - Stephen Siller Tunnel To Tower	06/26/12	74347	\$25,000.00
Stephen Siller Tunnel To Tower - Stephen Siller Tunnel To Tower	10/02/12	74780	\$500.00
Stepping Stones Shelter - Stepping Stones Shelter	12/04/12	75185	\$500.00
Steven J Finkel Rockhopende F - Steven J Finkel Rockhopende	11/06/12	75023	\$500.00
Stiftelsen Skane Stadsmission - Stiftelsen Skane Stadsmission	07/03/12	74378	\$17,000.00
Stiftung Centralbibliothek fur - Stiftung Centralbibliothek fur Blinc	07/31/12	74508	\$37,200.00
Stichting Steunfonds Lionsclub - Stichting Steunfonds Lionsclub	10/23/12	74960	\$15,000.00
Stowarzyszenie na Rzecz Wspier - Stowarzyszenie na Rzecz W	08/21/12	74586	\$15,000.00
Stowarzyszenie Pomocy Osobom P - Stowarzyszenie Pomocy C	08/14/12	74560	\$15,000.00
Strive For College Collaborati - Strive For College Collaborative	08/07/12	74534	\$25,000.00
Student Conservation Associati - Student Conservation Associat	09/18/12	74726	\$50,000.00
Suits For Success Inc. - Suits For Success Inc	09/18/12	74727	\$7,000.00
Support Connection Inc - Support Connection Inc	05/08/12	73995	\$1,500.00
Supreme Court Historical Socie - Supreme Court Historical Soci	11/27/12	75162	\$25,000.00
Surfrider Foundation Europe - Surfrider Foundation Europe	07/24/12	74465	\$22,100.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	08/07/12	74535	\$5,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	02/21/12	73530	\$2,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	05/08/12	73975	\$200.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	05/30/12	74165	\$5,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	05/30/12	74172	\$7,500.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	07/24/12	74442	\$5,000.00
Susan G Komen Breast Cancer Fo - Susan G Komen Breast Ca	08/28/12	74611	\$5,000.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Sertoma Inc - Sertoma Inc	04/17/12	73861	\$325.00
Sexual Assault Center - Sexual Assault Center	03/06/12	73627	\$1,000.00
Shanghai Zhabei Reaijiayuan Yo - Shanghai Zhabei Reaijiayuan	09/25/12	74764	\$32,900.00
Shani E Duplessy Memorial Scho - Shani E Duplessy Memorial	09/18/12	74688	\$2,500.00
Sharing Down Syndrome Arizona - Sharing Down Syndrome Ariz	10/30/12	74994	\$2,885.00
Sharp Dance Company - Sharp Dance Company	02/14/12	73502	\$1,000.00
Shively Area Ministries Inc - Shively Area Ministries Inc	06/26/12	74343	\$8,000.00
Shoes and Clothes for Kids - Shoes and Clothes for Kids	10/16/12	74870	\$2,500.00
Shoes And Clothes For Kids Inc - Shoes And Clothes For Kids In	07/17/12	74427	\$10,000.00
Shrner's Hospital For Childre - Shrner's Hospital For Children	05/01/12	73947	\$1,500.00
Sickle Cell Disease Associatio - Sickle Cell Disease Association	05/08/12	73990	\$2,000.00
Sickle Cell Foundation of Geor - Sickle Cell Foundation of Georg	10/30/12	74985	\$500.00
Sistrunk Historical Festival I - Sistrunk Historical Festival Inc	07/31/12	74477	\$140.00
Sjogrens Syndrome Foundation - Sjogrens Syndrome Foundatio	03/27/12	73766	\$1,000.00
SLEZSKÁ HUMANITA O S. Humanita - SLEZSKÁ HUMANITA C	09/04/12	74647	\$25,000.00
SLEZSKÁ HUMANITA O S. Humanita - SLEZSKÁ HUMANITA C	09/11/12	74647V	(\$25,000.00)
SLEZSKÁ HUMANITA O.S Humanita - SLEZSKÁ HUMANITA C	09/11/12	74673	\$25,000.00
Smiles For Seniors Foundation - Smiles For Seniors Foundation	09/18/12	74725	\$5,000.00
Soaring Eagle Academy - Soaring Eagle Academy	09/04/12	74648	\$12,000.00
Social Action for Association - Social Action for Association and	05/15/12	74082	\$35,070.00
Social Advocates For Youth San - Social Advocates For Youth S	11/13/12	75127	\$10,000.00
Society for Human and Environm - Society for Human and Envir	08/14/12	74558	\$49,400.00
Soles 4 Souls Inc - Soles 4 Souls Inc	09/11/12	74656	\$1,500.00
SOS Children Villages Finland - SOS Children Villages Finland	07/03/12	74375	\$17,000.00
SOS International Inc - SOS International Inc	10/09/12	74857	\$35,000.00
South Carolina Governors Schoo - South Carolina Governors Sc	07/24/12	74463	\$5,000.00
South China University of Tech - South China University of Tech	10/09/12	74858	\$23,700.00
South Coast Repertory - South Coast Repertory	05/15/12	74042	\$10,000.00
South Park Inn Inc - South Park Inn Inc	02/21/12	73531	\$5,000.00
Southern California Leadership - Southern California Leadership	02/28/12	73551	\$4,500.00
Southern Center for Internatio - Southern Center for Internationa	03/06/12	73664	\$15,000.00
Southside Child Development Ce - Southside Child Developmen	07/03/12	74376	\$10,000.00
Southside Child Development Ce - Southside Child Developmen	10/30/12	74990	\$1,000.00
Sparta Girls Sports Inc - Sparta Girls Sports Inc	04/17/12	73856	\$500.00
Special Needs Network Inc - Special Needs Network Inc	10/16/12	74913	\$5,000.00
Special Olympics Arizona Inc - Special Olympics Arizona Inc	08/14/12	74540	\$240.00
Special Olympics Arizona, Inc. - Special Olympics Arizona, Inc	11/06/12	75073	\$5,000.00
Special Olympics Connecticut I - Special Olympics Connecticut I	05/08/12	73994	\$500.00
Special Olympics Florida - Special Olympics Florida	08/14/12	74559	\$20,000.00
Special Olympics Georgia, Inc. - Special Olympics Georgia, Inc	05/16/12	74119	\$80,000.00
Special Olympics Illinois - Special Olympics Illinois	03/13/12	73701	\$20,000.00
Special Olympics Kentucky Inc - Special Olympics Kentucky Inc	10/16/12	74914	\$25,000.00
Special Olympics Kentucky Inc - Special Olympics Kentucky Inc	07/24/12	74440	\$1,500.00
Special Olympics Minnesota Inc - Special Olympics Minnesota In	03/20/12	73728	\$5,000.00
Special Olympics Missouri - Special Olympics Missouri	03/13/12	73702	\$5,000.00
Special Olympics Missouri - Special Olympics Missouri	05/15/12	74034	\$250.00
Special Olympics New Jersey - Special Olympics New Jersey	08/14/12	74546	\$500.00
Special Olympics New Jersey - Special Olympics New Jersey In	02/21/12	73514	\$500.00
Special Olympics New Mexico In - Special Olympics New Mexico	07/03/12	74377	\$5,000.00
Special Olympics North Carolin - Special Olympics North Carolin	08/28/12	74616	\$1,000.00
Special Olympics of Arizona In - Special Olympics of Arizona Inc	01/31/12	73456	\$500.00
Special Olympics Pennsylvania - Special Olympics Pennsylvania	04/10/12	73817	\$1,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) IDs: Multiple IDs Report order is by ID. Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Robinson Theater Community Art - Robinson Theater Communit	03/20/12	73707	\$5,000.00
Rockford Association of Minon - Rockford Association of Minority	02/28/12	73566	\$1,500.00
Rockford Meld - Rockford Meld	08/21/12	74568	\$1,000.00
Rockford Park District Foundat - Rockford Park District Foundat	08/21/12	74567	\$1,000.00
Ronald McDonald House Charitie - Ronald McDonald House Ch	10/30/12	74982	\$1,000.00
Ronald Mcdonald House Chantie - Ronald Mcdonald House Chz	09/25/12	74761	\$15,000.00
Ronald McDonald House of South - Ronald McDonald House of	03/13/12	73677	\$5,000.00
Ronald McDonald House Of South - Ronald McDonald House O	03/13/12	73699	\$5,000.00
ROSMY - ROSMY	07/24/12	74461	\$28,000.00
Rotary Chantable Projects Fou - Rotary Chantable Projects Fou	09/11/12	74653	\$500.00
Rotary Chantable Projects Fou - Rotary Charitable Projects Fou	04/17/12	73858	\$250.00
Rotary International District - Rotary International District 3300 (	10/23/12	74959	\$39,000.00
Royal National Lifeboat Instit - Royal National Lifeboat Institut	04/17/12	73893	\$30,950.00
Rutland House School for Paren - Rutland House School for Par	09/25/12	74763	\$35,000.00
Safe & Sound Inc - Safe & Sound Inc	07/24/12	74436	\$500.00
Safe America Foundation Inc - Safe America Foundation Inc	02/29/12	73607	\$55,000.00
Safe Harbor of Greater West Ch - Safe Harbor of Greater West	03/27/12	73745	\$500.00
Safehaven Of Tarrant County - Safehaven Of Tarrant County	03/13/12	73700	\$5,000.00
Safety And Health Council Of G - Safety And Health Council Of	03/06/12	73663	\$5,000.00
Saint Florian Center Incorpora - Saint Florian Center Incorporate	07/24/12	74439	\$1,000.00
Salt Lake City Prayasam - Salt Lake City Prayasam	05/15/12	74080	\$14,100.00
Salvation Army National Corp - Salvation Army National Corp	02/29/12	73608	\$200,000.00
Salvation Army National Corp - Salvation Army National Corp	03/27/12	73765	\$15,000.00
San Antonio Livestock Expositi - San Antonio Livestock Expositi	10/16/12	74886	\$2,000.00
San Bernardino County Safety E - San Bernardino County Safet	09/18/12	74691	\$500.00
San Diego Rescue Mission - San Diego Rescue Mission	05/15/12	74081	\$10,000.00
San Francisco Aids Foundation - San Francisco Aids Foundatio	04/17/12	73851	\$500.00
San Ramon Valley Education Fou - San Ramon Valley Educatio	05/18/12	74137	\$5,000.00
Santa Mana Community Services - Santa Mana Community Sen	09/25/12	74733	\$1,000.00
Sarcoma Foundation of America - Sarcoma Foundation of Amer	09/11/12	74657	\$500.00
Sarva Seva Sangh - Sarva Seva Sangh	08/14/12	74557	\$32,300.00
Save a Childs Heart Foundation - Save a Childs Heart Foundati	05/30/12	74158	\$250.00
Save the Children Federation, - Save the Children Federation, li	09/25/12	74762	\$100,000.00
Scholarship America Inc - Scholarship America Inc	07/30/12	74471	\$85,866.73
Scholarship America Inc - Scholarship America Inc	07/30/12	74472	\$22,000.00
Schulverein der Wilhelm Hartsc - Schulverein der-Wilhelm-Harts	07/24/12	74462	\$29,230.00
Scott County Kids First Inc - Scott County Kids First Inc	11/13/12	75126	\$5,000.00
Scouts Canada - Scouts Canada	05/08/12	74017	\$50,000.00
Seafair Foundation - Seafair Foundation	07/31/12	74486	\$4,000.00
Seafair Foundation - Seafair Foundation	08/07/12	74486V	(\$4,000.00)
Seafair Foundation - Seafair Foundation	09/18/12	74689	\$1,000.00
Second Harvest Food Bank Of Mi - Second Harvest Food Bank	09/18/12	74724	\$5,000.00
Second Harvest Food Bank Of Mi - Second Harvest Food Bank	11/15/12	75143	\$5,000.00
Seedling Braille Books For Chi - Seedling Braille Books For Chil	02/07/12	73468	\$500.00
Self-Help For The Elderly - Self-Help For The Elderly	06/26/12	74341	\$25,000.00
Seneca Family of Agencies - Seneca Family of Agencies	05/08/12	73981	\$983.00
Seneca-Babcock Community Assoc - Seneca Babcock Commur	04/10/12	73841	\$250.00
Senior Citizens Inc - Senior Citizens Inc	06/26/12	74342	\$10,000.00
Senior Connections the Capital - Senior Connections the Capital	10/08/12	74820	\$500.00
Senior Services North Fulton I - Senior Services North Fulton Inc	10/23/12	74928	\$500.00
Senior Services North Fulton, - Senior Services North Fulton, In	10/02/12	74803	\$2,500.00
Seniors First Inc - Seniors First Inc	08/28/12	74602	\$2,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Project GRAD - Atlanta, Inc - Project GRAD - Atlanta, Inc	01/24/12	73446	\$200,000.00
Providence House Inc - Providence House Inc	10/23/12	74936	\$2,500.00
PTA Tennessee Congress of Pare - PTA Congress of Parents a	05/30/12	74139	\$400.00
PTA Tennessee Congress of Pare - PTA Congress of Parents a	05/30/12	74139V	(\$400.00)
PTA Tennessee Congress of Pare - PTA Tennessee Congress c	06/05/12	74198	\$400.00
Puerto Rican Parade Committee - Puerto Rican Parade Commi	04/17/12	73845	\$1,400.00
Pulmonary Hypertension Associa - Pulmonary Hypertension Ass	03/06/12	73620	\$250.00
Push America - Push America	04/17/12	73857	\$500.00
Push America - Push America	10/02/12	73857V	(\$500.00)
Push America - Push America	10/02/12	74777	\$500.00
Quad County Urban League - Quad County Urban League	05/15/12	74050	\$500.00
Quality Living Inc - Quality Living Inc	07/13/12	74381	\$10,000.00
Quality Living Inc - Quality Living Inc	05/08/12	73996	\$1,805.00
R N. Fickett Elementary School - R.N. Fickett Elementary Schoo	11/29/12	75176	\$10,000.00
R N. Fickett Elementary School - R.N. Fickett Elementary Schoo	11/29/12	75177	\$15,000.00
R N. Fickett Elementary School - R.N. Fickett Elementary Schoo	10/30/12	74970	\$20,000.00
Rainbow Club Australia Inc - Rainbow Club Australia Inc	07/31/12	74505	\$32,000.00
Rainbow of Help Inc - Rainbow of Help Inc	04/24/12	73908	\$200.00
Raising the Bar Empowerment Ce - Raising the Bar Empowerme	08/28/12	74597	\$150.00
Rally Foundation Inc - Rally Foundation Inc	05/15/12	74055	\$2,000.00
Ramp Access Made Possible by S - Ramp Access Made Possib	11/06/12	75007	\$600.00
Ramsey Educational & Developme - Ramsey Educational & Dev	06/26/12	74304	\$6,000.00
Rapid City Regional Hospital I - Rapid City Regional Hospital Inc	05/30/12	74153	\$360.00
Raul Jimenez Annual Thanksgivi - Raul Jimenez Annual Thanks	11/06/12	75033	\$1,500.00
Reach For Excellence Inc - Reach For Excellence Inc	06/19/12	74249	\$20,000.00
Reach For Excellence Inc - Reach For Excellence Inc	06/19/12	74249	\$5,000.00
Reading And Education For Adul - Reading And Education For A	08/21/12	74584	\$5,000.00
Reading Radio Network of Maryl - Reading Radio Network of Ma	11/13/12	75095	\$2,000.00
Rebuilding Together Omaha - Rebuilding Together Omaha	11/06/12	75070	\$10,000.00
Rebuilding Together Portland O - Rebuilding Together Portland	07/31/12	74506	\$10,000.00
Red River Valley Motorcyclists - Red River Valley Motorcyclists	05/30/12	74152	\$500.00
Reeths Puffer Education Inc - Reeths Puffer Education Inc	06/26/12	74299	\$1,000.00
Refund from TNT	12/31/12	301	(\$291.53)
Refund Other	01/31/12	301	(\$3,500.00)
Refund University of NC at Chapel Hill	07/31/12	301	(\$3,845.64)
Regents of the University of M - Regents of the University of Mic	12/11/12	75198	\$15,000.00
Ren Ci Hospital - Ren Ci Hospital	12/13/12	Wire	\$21,000.00
Rescue Mission Inc - Rescue Mission Inc	08/07/12	74533	\$5,000.00
Resource Inc - Resource Inc	06/26/12	74284	\$400.00
Restoration Assistance Ministr - Restoration Assistance Ministr	11/27/12	75160	\$14,500.00
Restoration Assistance Ministr - Restoration Assistance Ministr	11/13/12	75089	\$1,500.00
Resurrection House Inc - Resurrection House Inc	05/01/12	73961	\$7,000.00
Richmond Area Assoc for Retard - Richmond Area Assoc for Re	05/30/12	74171	\$3,500.00
Richmond Police Activities Lea - Richmond Police Activities Lea	09/11/12	74651	\$500.00
Richmond Public Schools Educat - Richmond Public Schools Ed	11/06/12	75071	\$10,000.00
Richmond Public Schools Educat - Richmond Public Schools Ed	07/17/12	74425	\$10,000.00
Richmond Rescue Mission - Richmond Rescue Mission	10/16/12	74889	\$110.00
Ricky Wilcox Scholarship Fund - Ricky Wilcox Scholarship Fund	03/27/12	73746	\$250.00
Ride On St. Louis Inc - Ride On St. Louis Inc	02/14/12	73491	\$1,500.00
Robert M. Cerullo Foundation - Robert M. Cerullo Foundation	01/10/12	72414V	(\$1,000.00)
Robert M. Cerullo Foundation - Robert M. Cerullo Foundation	01/10/12	73416	\$1,000.00
Robert W. Woodruffs Arts Center - Robert W. Woodruffs Arts Cer	12/17/12	75203	\$300,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Partnership For The Future Inc - Partnership For The Future Inc	11/06/12	75066	\$21,700.00
Pasadena Child Development Ass - Pasadena Child Developme	07/31/12	74504	\$20,000.00
Patncia M Sitar Center For Th - Patncia M Sitar Center For The	03/20/12	73726	\$5,000.00
Patnot Cruise And Salute Inc - Patriot Cruise and Salute Inc	05/30/12	74147	\$500.00
Patty Bnsben Foundation For W - Patty Bnsben Foundation For	10/30/12	74986	\$500.00
Pawsitive Perspectives Assista - Pawsitive Perspectives Assista	08/14/12	74556	\$5,000.00
Pawsitive Teams Inc - Pawsitive Teams Inc	05/08/12	73987	\$4,500.00
Peace Corps - Peace Corps	11/28/12	75171	\$100,000.00
Pediatric Brain Tumor Foundati - Pediatric Brain Tumor Foundat	07/31/12	74489	\$1,500.00
Pencil Foundation - Pencil Foundation	06/26/12	74339	\$10,000.00
Penn Mar Organization Inc - Penn Mar Organization Inc	07/24/12	74460	\$5,000.00
Pennsylvania Academy of the Fi - Pennsylvania Academy of the	02/14/12	73496	\$1,500.00
Pennsylvania Economy League In - Pennsylvania Economy Lea	03/27/12	73750	\$4,500.00
People Helping People Inc - People Helping People	04/17/12	73865	\$150.00
People Helping People Inc - People Helping People Inc	03/20/12	73706	\$150.00
People Helping People Inc - People Helping People Inc	04/17/12	73706V	(\$150.00)
People Who Care Youth Center - People Who Care Youth Cent	06/12/12	74216	\$500.00
People Working Cooperatively o - People Working Cooperatively	11/13/12	75124	\$6,250.00
Peregrine Corp - Peregrine Corp	04/03/12	73804	\$24,932.00
Philadelphia Dance Company - Philadelphia Dance Company	10/16/12	74875	\$2,000.00
Philadelphia Hispanic Chamber - Philadelphia Hispanic Chamb	02/07/12	73485	\$5,000.00
Philadelphia Orchestra Associa - Philadelphia Orchestra Assoc	10/16/12	74912	\$5,000.00
Philadelphia Ronald McDonald H - Philadelphia Ronald McDona	03/27/12	73751	\$2,500.00
Phoenix Gospel Mission - Phoenix Gospel Mission	11/06/12	75068	\$5,000.00
Phoenix Gospel Mission - Phoenix Gospel Mission	10/16/12	74872	\$122.00
Phoenix Rescue Mission - Phoenix Rescue Mission	10/09/12	74818	\$122.00
Phoenix Rescue Mission - Phoenix Rescue Mission	10/16/12	74818V	(\$122.00)
Photocharity - Photocharity	09/18/12	74700	\$2,500.00
Piedmont Hospital Inc - Piedmont Hospital Inc	07/17/12	74407	\$1,000.00
Piedmont Park Conservancy Inc - Piedmont Park Conservancy I	09/20/12	74732	\$5,000.00
Piedmont Park Conservancy, Inc - Piedmont Park Conservancy,	02/29/12	73606	\$50,000.00
Playworks Education Energized - Playworks Education Energize	11/13/12	75125	\$18,000.00
Playworks Education Energized - Playworks Education Energize	10/16/12	74883	\$1,450.00
Please Touch Museum - Please Touch Museum	09/11/12	74672	\$8,750.00
Plymouth Community United Way - Plymouth Community United	06/12/12	74228	\$1,750.00
Points Of Light Foundation - Points Of Light Foundation - - -	10/09/12	74856	\$10,000.00
Points Of Light Foundation - Points Of Light Foundation	11/28/12	75172	\$900,000.00
Police Athletic League Inc - Police Athletic League Inc	05/18/12	74126	\$2,000.00
Police Athletic League of Buff - Police Athletic League of Buffalo	03/27/12	73733	\$1,000.00
Police Athletic League of Phil - Police Athletic League of Philade	03/13/12	73697	\$12,700.00
Police Unity Tour - Police Unity Tour	02/21/12	73517	\$1,500.00
Port Ministres - Port Ministres	11/06/12	75069	\$10,000.00
Portland Rescue Mission - Portland Rescue Mission	07/03/12	74373	\$11,920.00
Powell Economic Education Foun - Powell Economic Education	09/18/12	74697	\$2,000.00
Power of the Gospel Ministres - Power of the Gospel Ministres I	01/24/12	73430	\$500.00
Prakash Deep Trust - Prakash Deep Trust	03/13/12	73698	\$13,000.00
Presbyterian Church USA/Donald - Presbyterian Church USA/D	03/06/12	73656	\$5,000.00
Primary Children's Medical Cen - Primary Children's Medical Ce	08/21/12	74565	\$2,200.00
Primary Childrens Medical Cent - Primary Childrens Medical Cer	07/03/12	74374	\$5,000.00
Pro Bono Partnership Of Atlant - Pro Bono Partnership Of Atlant	11/28/12	75173	\$50,000.00
Project Chnstians Opening Opp - Project Christians Opening Op	03/27/12	73735	\$1,000.00
Project Future, Inc - Project Future, Inc.	03/20/12	73727	\$2,000.00

The UPS Foundation
General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Ohio Special Olympics Inc - Ohio Special Olympics Inc	06/05/12	74204	\$2,500 00
Omaha Schools Foundation - Omaha Schools Foundation	02/28/12	73563	\$1,000 00
Omaha Schools Foundation - Omaha Schools Foundation	05/08/12	73998	\$700 00
One Church One Child of Illino - One Church One Child of Illinois	11/06/12	75064	\$25,000 00
One Family Inc - One Family Inc	02/21/12	73533	\$500 00
One Hundred Black Men of South - One Hundred Black Men of S	08/28/12	74634	\$20,000 00
Open Academy - Open Academy	10/23/12	74934	\$1,000 00
Open Arms Of Minnesota Inc - Open Arms Of Minnesota Inc	09/25/12	74760	\$5,000.00
Operation Andrew Group Inc - Operation Andrew Group Inc	10/09/12	74855	\$25,000 00
Operation Blessing Internation - Operation Blessing Internationa	04/17/12	73892	\$45,670 00
Operation Blessing Internation - Operation Blessing Internationa	07/24/12	74458	\$14,000.00
Operation Homefront Inc - Operation Homefront Inc	10/23/12	74929	\$500 00
Operation Hope, Inc - Operation Hope, Inc.	05/16/12	74114	\$125,000 00
Operation Hope, Inc - Operation Hope, Inc	12/04/12	75184	\$25,000 00
Operation Moms Cookies Inc Nfp - Operation Moms Cookies Inc	09/18/12	74722	\$5,000 00
Operation Sardia Watoto Inc - Operation Sardia Watoto Inc	05/01/12	73924	\$1,000 00
Operation Smile Inc Vietnam - Operation Smile Inc Vietnam	08/14/12	74555	\$30,000 00
Operation Smile Philippines Fo - Operation Smile Philippines Fo	10/16/12	74910	\$27,600.00
Operation SPOT Inc - Operation SPOT Inc	03/06/12	73641	\$500 00
Opportunities Industrializatio - Opportunities Industrialization Ce	09/18/12	74723	\$5,000 00
Opportunity International Inc - Opportunity International Inc	05/16/12	74115	\$150,000 00
Oral Cancer Foundation - Oral Cancer Foundation	02/21/12	73519	\$500 00
Orange County United Way - Orange County United Way	06/26/12	74305	\$10,000 00
Orchard Place - Orchard Place	01/24/12	73433	\$1,500 00
Organization of Black Aerospace - Organization of Black Aerospace	05/15/12	74044	\$10,000 00
Organization of Black Aerospace - Organization of Black Aerospace	06/05/12	74044V	(\$10,000 00)
Organization of Black Aerospace - Organization of Black Aerospace	06/05/12	74194	\$10,000 00
Organization of Chinese Americ - Organization of Chinese Amer	05/16/12	74116	\$150,000 00
Ossining Matters Inc - Ossining Matters Inc	06/12/12	74244	\$12,000 00
Our House, Inc - Our House, Inc	07/17/12	74424	\$5,000 00
Overtown Youth Center, Inc - Overtown Youth Center, Inc	07/03/12	74371	\$5,000 00
Overtown Youth Center, Inc - Overtown Youth Center, Inc	07/24/12	74371V	(\$5,000 00)
Overtown Youth Center, Inc - Overtown Youth Center, Inc	07/24/12	74459	\$5,000 00
PACER Center Inc - PACER Center Inc	06/26/12	74285	\$1,000 00
Pacific Environment and Resour - Pacific Environment and Resc	04/24/12	73918	\$17,470 00
Paiges Butterfly Run Inc - Paiges Butterfly Run Inc	03/13/12	73696	\$5,000 00
Paintsville High School Alumni - Paintsville High School Alumni	04/03/12	73781	\$1,000 00
Palmetto Capitol City Classic - Palmetto Capitol City Classic Cor	09/18/12	74703	\$1,000.00
Pan Massachusetts Challenge Tr - Pan Massachusetts Challeng	07/17/12	74399	\$250 00
Pan Massachusetts Challenge Tr - Pan Massachusetts Challeng	10/30/12	74988	\$500 00
Pancreatic Cancer Action Netwo - Pancreatic Cancer Action Nel	09/18/12	74699	\$2,500.00
Panthers 100 Club Inc - Panthers 100 Club Inc	04/24/12	73898	\$2,000 00
Paralyzed Veterans of America - Paralyzed Veterans of America	05/16/12	74117	\$75,000 00
Paralyzed Veterans of America - Paralyzed Veterans of America	10/30/12	74992	\$2,500.00
Parents Families and Friends o - Parents Families and Friends c	05/16/12	74118	\$50,000 00
PARK Foundation - PARK Foundation	10/23/12	74947	\$1,250.00
Park Lawn Association Inc - Park Lawn Association Inc	01/24/12	73431	\$1,000 00
Park Lawn Association Inc - Park Lawn Association Inc	04/10/12	73840	\$5,000.00
Partners In Education Of Toled - Partners In Education Of Toled	11/06/12	75065	\$10,000.00
Partners in Learning Inc - Partners in Learning Inc	08/28/12	74603	\$5,000.00
Partnership For Los Angeles Sc - Partnership For Los Angeles S	10/16/12	74911	\$5,000.00
Partnership For Nonprofit Exce - Partnership For Nonprofit Excel	05/08/12	74016	\$10,000 00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Nazareth House Ministries - Nazareth House Ministries	05/08/12	74015	\$15,000.00
Near Southside Employment Coal - Near Southside Employmen	11/13/12	75122	\$5,000.00
Nebraska Independent College F - Nebraska Independent Colle	02/28/12	73540	\$1,000.00
Neighborhood House - Neighborhood House	05/15/12	74079	\$17,000.00
Neighborhood Housing Services - Neighborhood Housing Servic	02/14/12	73507	\$1,500.00
Neighbors Along the Line - Neighbors Along the Line	11/06/12	75062	\$10,000.00
Nelson County Community Clinic - Nelson County Community C	06/12/12	74217	\$500.00
Nepperhan Community Center Inc - Nepperhan Community Cen	05/30/12	74167	\$2,500.00
Network For Teaching Entrepren - Network For Teaching Entrep	11/06/12	75063	\$5,000.00
Network of Employers for Traff - Network of Employers for Traffi	10/09/12	74851	\$30,000.00
New Community for Children - New Community for Children	08/07/12	74532	\$5,000.00
New Directions Housing Corpora - New Directions Housing Corp	07/17/12	74423	\$7,500.00
New Hampshire Interscholastic - New Hampshire Interscholastic	07/17/12	74394	\$200.00
New Hope Human Services Inc - New Hope Human Services Inc	07/03/12	74361	\$1,000.00
New Mexico Adventures in Super - New Mexico Adventures in S	11/06/12	75029	\$500.00
New Mexico Adventures in Super - New Mexico Adventures of S	05/01/12	73938	\$500.00
New Mexico Adventures in Super - New Mexico Adventures of S	11/06/12	73938V	(\$500.00)
New York Firefighters Burn Cen - New York Firefighters Burn Ce	05/30/12	74142	\$600.00
New York Urban League - New York Urban League	11/13/12	75092	\$2,500.00
New York Urban League - New York Urban League	12/04/12	75178	\$1,980.00
New York Youth At Risk, Inc. - New York Youth At Risk, Inc.	01/10/12	73428	\$10,000.00
New Yorks Bravest Foundation I - New Yorks Bravest Foundatio	04/03/12	73768	\$2,500.00
New Zealand Cystic Fibrosis As - New Zealand Cystic Fibrosis A	11/13/12	75123	\$19,000.00
Newark Aids Consortium Inc - Newark Aids Consortium Inc	08/14/12	74547	\$200.00
Newark Aids Consortium Inc - Newark Aids Consortium Inc	01/10/12	73417	\$200.00
Newark Aids Consortorium Inc - Newark Aids Consortium Inc	01/10/12	72343V	(\$200.00)
Newport News Police Department - Newport News Police Depar	09/18/12	74721	\$25,000.00
Nick Lowery Youth Foundation - Nick Lowery Youth Foundation	05/16/12	74113	\$75,000.00
No Limits Theater Group Inc - No Limits Theater Group Inc	04/03/12	73802	\$10,000.00
No Longer Bound Inc - No Longer Bound Inc	10/30/12	74975	\$500.00
Non-Profit Incubator - Non-Profit Incubator	04/17/12	73891	\$38,220.00
Norma Livingston Ovarian Cance - Norma Livingston Ovarian C	05/15/12	74024	\$500.00
North Arkansas Regional Medica - North Arkansas Regional Me	03/06/12	73640	\$250.00
North Carolina Independent Col - North Carolina Independent C	10/09/12	74852	\$10,000.00
North Dakota 4-H Foundation In - North Dakota 4-H Foundation	05/15/12	74053	\$250.00
North Fulton Community Chanti - North Fulton Community Chari	09/18/12	74694	\$500.00
North Suburban Young Mens Chri - North Suburban Young Men	03/27/12	73762	\$25,000.00
North Suburban Young Mens Chri - North Suburban Young Men	10/09/12	74815	\$300.00
North Texas Council of Interna - North Texas Council of Internat	10/16/12	74880	\$5,000.00
Northeast Independent Living P - Northeast Independent Living I	06/19/12	74264	\$10,000.00
Northern Illinois Food Bank - Northern Illinois Food Bank	02/07/12	73480	\$10,000.00
Northwest Center - Northwest Center	10/09/12	74853	\$5,500.00
Northwest Harvest E M M - Northwest Harvest E M M	03/27/12	73763	\$12,680.00
Northwest Louisiana Youth Golf - Northwest Louisiana Youth Go	11/27/12	75156	\$10,000.00
Northwestern University - Northwestern University	10/09/12	74854	\$25,000.00
Northwoods United Way Inc - Northwoods United Way Inc	08/28/12	74593	\$500.00
Norton Healthcare Foundation I - Norton Healthcare Foundation	09/25/12	74737	\$500.00
Nurture The Creative Mind - Nurture The Creative Mind	02/21/12	73538	\$5,400.00
NWA Youth In Action Inc - NWA Youth In Action Inc	04/10/12	73842	\$2,500.00
Oak Hill Elementary - Oak Hill Elementary	04/10/12	73822	\$750.00
Oak Park River Forest Food Pan - Oak Park River Forest Food F	10/02/12	74801	\$10,000.00
Odd Squad Productions Society - Odd Squad Productions Socie	03/27/12	73764	\$31,600.00

The UPS Foundation
General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
National Child Safety Council - National Child Safety Council	05/30/12	74156	\$250.00
National Childhood Cancer Foun - National Childhood Cancer F	02/28/12	73565	\$1,000.00
National Coalition of 100 Blac - National Coalition of 100 Black V	04/10/12	73830	\$500.00
National Commission for Cooper - National Commission for Coo	06/19/12	73345V	(\$15,000.00)
National Commission for Cooper - National Commission for Coo	06/19/12	74263	\$15,000.00
National Council of La Raza - National Council of La Raza	04/03/12	73346V	(\$750,000.00)
National Council of La Raza - National Council of La Raza	04/03/12	73801	\$750,000.00
National Council of La Raza - National Council of La Raza	05/16/12	74108	\$750,000.00
National Council of La Raza - National Council of La Raza	05/01/12	73959	\$1,000.00
National Council of La Raza - National Council of La Raza	05/30/12	74188	\$750.00
National Federation of the Bli - National Federation of the Blind	05/16/12	74109	\$80,000.00
National Hispana Leadership In - National Hispana Leadership Li	05/16/12	74110	\$50,000.00
National Merit Scholarship Cor - National Merit Scholarship Corp	07/30/12	74470	\$1,618,174.79
National Minority Supplier Dev - National Minority Supplier Devel	11/28/12	75169	\$100,000.00
National Multicultural Western - National Multicultural Western H	11/13/12	75121	\$10,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	06/26/12	74298	\$1,500.00
National Multiple Sclerosis Sc - National Multiple Sclerosis Socie	03/20/12	73714	\$5,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	02/28/12	73546	\$500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	04/17/12	73867	\$2,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	05/08/12	73982	\$1,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	05/15/12	74033	\$1,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	05/30/12	74162	\$500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	07/17/12	74396	\$250.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	07/24/12	74434	\$1,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	08/21/12	74564	\$2,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	09/18/12	74702	\$1,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	02/21/12	73526	\$5,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	07/24/12	74434	\$8,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	03/06/12	73632	\$250.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	05/15/12	74031	\$1,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	03/13/12	73678	\$10,000.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	05/01/12	73931	\$2,500.00
National Multiple Sclerosis So - National Multiple Sclerosis Socie	02/14/12	73497	\$1,200.00
National Organization on Disab - National Organization on Disab	05/16/12	74111	\$100,000.00
National Park Foundation - National Park Foundation	09/18/12	74720	\$200,000.00
National Sorority of Phi Delta - National Sorority of Phi Delta Kap	02/21/12	73520	\$1,000.00
National Student Employment As - National Student Employmen	10/09/12	74849	\$25,000.00
National Urban Fellows, Inc - National Urban Fellows, Inc	05/16/12	74112	\$65,000.00
National Urban League, Inc - National Urban League, Inc	06/05/12	74207	\$875,000.00
National Urban League, Inc - National Urban League, Inc	05/01/12	73960	\$1,000.00
National Urban League, Inc - National Urban League, Inc	06/05/12	74206	\$1,800.00
National Voluntary Organizatio - National Voluntary Organization	02/29/12	73605	\$100,000.00
National Voluntary Organizatio - National Voluntary Organization	10/22/12	74918	\$25,000.00
National Youth Advocate Progra - National Youth Advocate Prog	06/12/12	74225	\$1,500.00
National Youth Leadership Coun - National Youth Leadership Co	04/05/12	73811	\$15,000.00
National Youth Leadership Coun - National Youth Leadership Co	11/28/12	75170	\$200,000.00
Nature Conservancy - Nature Conservancy	10/02/12	74800	\$650,000.00
Naturebridge - Naturebridge	06/12/12	74243	\$7,500.00
NatureBndge - NatureBridge	04/17/12	73868	\$2,500.00
Naturschutzbund Deutschland Kr - Naturschutzbund Deutschlan	05/15/12	74077	\$39,000.00
Naturschutzbund Deutschland NA - Naturschutzbund Deutschlai	05/15/12	74078	\$36,940.00
Naturschutzbund Deutschland, K - Naturschutzbund Deutschlan	10/09/12	74850	\$35,000.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Metro Meals On Wheels Inc - Metro Meals On Wheels Inc	10/02/12	74799	\$5,000.00
Metro United Way Inc - Metro United Way Inc	08/28/12	74605	\$250.00
Metropolitan Foundation - Metropolitan Foundation	06/26/12	74290	\$500.00
MICAH House Corporation - MICAH House Corporation	02/28/12	73562	\$250.00
Midcoast Fine Arts - Midcoast Fine Arts	04/10/12	73824	\$500.00
Midwest Athletes Against Child - Midwest Athletes Against Child	05/08/12	74013	\$20,000.00
Milwaukee Habitat for Humanity - Milwaukee Habitat For Human	07/24/12	74435	\$2,500.00
Milwaukee Urban League - Milwaukee Urban League	05/08/12	74014	\$6,600.00
Milwaukee Urban League - Milwaukee Urban League	05/01/12	73930	\$1,900.00
Miracle League Of Manasota Inc - Miracle League Of Manasota	04/03/12	73799	\$30,000.00
Miracle League of Westchester - Miracle League of Westchester	07/17/12	74386	\$2,500.00
Mississippi Municipal Foundatio - Mississippi Municipal Foundati	02/07/12	73479	\$2,500.00
Missouri City Juneteenth - Missoun City Juneteenth	06/12/12	74231	\$2,000.00
Mitzvah Circle Foundation - Mitzvah Circle Foundation	02/14/12	73501	\$500.00
Mladinsko klimatsko zdravlisc - Mladinsko klimatsko zdravlisc	07/17/12	74421	\$15,000.00
Mohawk and Hudson River Humane - Mohawk and Hudson Rive	07/17/12	74392	\$200.00
Moncton Headstart Incorporated - Moncton Headstart Incorporat	04/03/12	73800	\$65,000.00
Montessori De Terra Linda - Montesson De Terra Linda	08/21/12	74582	\$5,000.00
Morehouse College - Morehouse College	05/16/12	74104	\$50,000.00
Mothers Against Drunk Driving - Mothers Against Drunk Driving	11/06/12	75061	\$8,300.00
Mothers Against Drunk Driving - Mothers Against Drunk Driving	08/28/12	74619	\$1,000.00
Muscular Dystrophy Association - Muscular Dystrophy Associati	07/17/12	74422	\$5,000.00
Muscular Dystrophy Association - Muscular Dystrophy Associati	02/28/12	73555	\$2,500.00
Muscular Dystrophy Association - Muscular Dystrophy Associati	03/06/12	73629	\$2,500.00
Muzeo Foundation - Muzeo Foundation	01/24/12	73439	\$7,000.00
My Sisters Place Inc - My Sisters Place Inc	11/06/12	75026	\$1,500.00
NAAHR South Florida Chapter I - NAAHR South Florida Chap	04/10/12	73814	\$750.00
NAACP Special Contribution Fun - NAACP Special Contribution	05/08/12	73988	\$5,000.00
NAACP Special Contribution Fun - NAACP Special Contribution	02/07/12	72698V	(\$1,000.00)
NAACP Special Contribution Fun - NAACP Special Contribution	02/07/12	73481	\$1,000.00
NAMI Southwestern Pennsylvania - NAMI Southwestern Pennsy	10/23/12	74924	\$1,000.00
Nanticoke Health Services Inc - Nanticoke Health Services Inc	07/31/12	74473	\$500.00
National Action Council For Mi - National Action Council For Min	01/24/12	73444	\$50,000.00
National Action Council For Mi - National Action Council For Min	11/13/12	75120	\$50,000.00
National Action Council For Mi - National Action Council For Min	12/17/12	75120V	(\$50,000.00)
National Arbor Day Foundation - National Arbor Day Foundation	09/18/12	74718	\$350,000.00
National Association for the A - National Association for the Adv	01/24/12	73445	\$500,000.00
National Association For The A - National Association For The A	08/14/12	74554	\$5,000.00
National Association of Women - National Association of Wome	08/28/12	74633	\$25,000.00
National Badge of Honor Memon - National Badge of Honor Mer	12/04/12	75183	\$10,000.00
National Black Arts Festival, - National Black Arts Festival, Inc	02/29/12	73604	\$75,000.00
National Black Arts Festival, - National Black Arts Festival, Inc	04/24/12	73917	\$125,000.00
National Black Arts Festival, - National Black Arts Festival, Inc	05/01/12	73917V	(\$125,000.00)
National Black Arts Festival, - National Black Arts Festival, Inc	05/01/12	73958	\$50,000.00
National Black Child Developme - National Black Child Developr	05/16/12	74105	\$50,000.00
National Black United Fund Inc - National Black United Fund Inc	05/15/12	74048	\$1,000.00
National Bureau of Asian Resea - National Bureau of Asian Res	11/27/12	75155	\$25,000.00
National Center for American I - National Center for American In	05/16/12	74106	\$75,000.00
National Center for Civil and - National Center for Civil and Hurr	01/31/12	73460	\$250,000.00
National Center for Disability - National Center for Disability Ser	05/16/12	74107	\$100,000.00
National Center for Missing an - National Center For Missing anc	06/12/12	74213	\$500.00
National Center For Missing an - National Center For Missing an	08/28/12	74622	\$250.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Loyola Marymount University - Loyola Marymount University	03/06/12	73624	\$425.00
Loyola Marymount University - Loyola Marymount University	04/03/12	73771	\$2,500.00
Lungevity Foundation - Lungevity Foundation	02/28/12	73554	\$5,000.00
Lupus Foundation of America/Mi - Lupus Foundation of America	05/15/12	74021	\$1,000.00
Lupus Foundation of America/Te - Lupus Foundation of America	05/18/12	74125	\$1,000.00
Lutheran Child and Family Serv - Lutheran Child and Family Ser	05/01/12	73946	\$1,000.00
Lutheran Social Services of No - Lutheran Social Services of No	10/30/12	74991	\$2,000.00
Mablean Ephriam Foundation - Mablean Ephriam Foundation	06/26/12	74336	\$5,000.00
Magic Wand Foundation Inc - Magic Wand Foundation Inc	07/17/12	74387	\$2,500.00
Magical Moon Foundation - Magical Moon Foundation	07/17/12	74400	\$250.00
Make A Wish Foundation Of Anz - Make A Wish Foundation Of	03/20/12	73724	\$5,000.00
Make A Wish Foundation of Illi - Make A Wish Foundation of Illir	07/17/12	74388	\$5,000.00
Make A Wish Foundation of NE N - Make A Wish of Foundation	05/15/12	74035	\$200.00
Make A Wish Foundation of Nort - Make A Wish Foundation of N	08/07/12	74516	\$1,500.00
Make A Wish Foundation of Noth - Make A Wish Foundation of I	06/12/12	74220	\$1,000.00
Make A Wish Foundation of Rich - Make A Wish Foundation of f	09/18/12	74698	\$2,500.00
March Of Dimes Foundation - March Of Dimes Foundation	04/17/12	73890	\$5,000.00
March of Dimes Foundation - March of Dimes Foundation	02/28/12	73556	\$5,000.00
March of Dimes Foundation - March of Dimes Foundation	04/10/12	73826	\$500.00
March of Dimes Foundation - March of Dimes Foundation	04/10/12	73838	\$250.00
March of Dimes Foundation - March of Dimes Foundation	04/17/12	73846	\$750.00
March of Dimes Foundation - March of Dimes Foundation	05/08/12	73972	\$1,500.00
March of Dimes Foundation - March of Dimes Foundation	07/17/12	74402	\$250.00
March of Dimes Foundation - March of Dimes Foundation	10/02/12	73826V	(\$500.00)
March of Dimes Foundation - March of Dimes Foundation	10/02/12	74781	\$500.00
March of Dimes Foundation - March of Dimes Foundation	10/23/12	74926	\$1,250.00
Manne Toys for Tots Foundatio - Manne Toys for Tots Foundati	11/28/12	75168	\$100,000.00
Manne Toys For Tots Foundatio - Manne Toys For Tots Foundat	11/06/12	75012	\$1,000.00
Martin Luther King Jr Poor Peo - Martin Luther King Jr Poor Peo	10/23/12	74930	\$1,000.00
Mary Bndge Childrens Foundati - Mary Bndge Childrens Founda	09/18/12	74716	\$25,000.00
Mary Hall Freedom House Inc - Mary Hall Freedom House Inc	10/02/12	74776	\$1,500.00
Mary Hall Freedom House, Inc. - Mary Hall Freedom House, Inc	02/29/12	73602	\$10,000.00
Maryhurst, Inc. - Maryhurst, Inc.	10/16/12	74909	\$25,000.00
Massachusetts Society for the - Massachusetts Society for the P	03/13/12	73680	\$300.00
Mattingly Center Inc - Mattingly Center Inc	10/23/12	74958	\$23,700.00
Meal Exchange - Meal Exchange	04/24/12	73916	\$20,000.00
Mecosta County Senior Center B - Mecosta County Senior Centi	04/03/12	73798	\$5,000.00
Mecosta-Osceola United Way - Mecosta-Osceola United Way	04/03/12	73775	\$1,500.00
Medical College of Virginia Fo - Medical College of Virginia Four	05/30/12	74169	\$2,000.00
Medicine Horse Farm Corp - Medicine Horse Farm Corp	09/11/12	74670	\$12,900.00
Medshare International - Medshare International	02/29/12	73603	\$70,000.00
Megans Wings Inc - Megans Wings Inc	06/26/12	74337	\$5,000.00
Memorial Hospital Foundation o - Memorial Hospital Foundation	04/03/12	73780	\$500.00
Memphis Union Mission - Memphis Union Mission	09/18/12	74717	\$5,000.00
Memphis Urban League Inc - Memphis Urban League Inc	09/25/12	74759	\$24,000.00
Mended Hearts Inc - Mended Hearts Inc	05/08/12	73978	\$250.00
Mended Hearts Inc - Mended Hearts Inc	11/15/12	73978V	(\$250.00)
Mended Hearts Inc - Mended Hearts Inc	11/15/12	75136	\$250.00
Memmack Valley Food Bank Inc - Memmack Valley Food Bank	10/02/12	74798	\$8,450.00
Meta House, Inc - Meta House Inc	05/01/12	73939	\$500.00
Methodist Home Of The South Ge - Methodist Home Of The Sou	09/11/12	74675	\$5,000.00
Metro Atlanta Recovery Residen - Metro Atlanta Recovery Resid	03/06/12	73661	\$5,000.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Learning Links Foundation Inc - Learning Links Foundation Inc	01/31/12	73450	\$10,000.00
Lebanese American Heritage Clu - Lebanese American Heritage	03/06/12	73619	\$500.00
Lebanese American Heritage Clu - Lebanese American Heritage	07/31/12	73619V	(\$500.00)
Lebanese American Heritage Clu - Lebanese American Heritage	07/31/12	74483	\$500.00
Lebenshilfe Fur Menschen mit g - Lebenshilfe Fur Menschen mit	10/09/12	74848	\$30,600.00
Legacy Ladies, Inc. - Legacy Ladies, Inc.	01/31/12	73463	\$10,000.00
Legacy Parenting Project - Legacy Parenting Project	06/19/12	74250	\$240.00
Legion-Aires Drum and Bugle Co - Legion-Aires Drum and Bugle	05/08/12	73968	\$250.00
Lend A Hand Foundation Inc Of - Lend A Hand Foundation Inc	03/13/12	73695	\$10,000.00
Les Rocollets - La Tremblaye - Les Rocollets - La Tremblaye	05/08/12	74012	\$45,845.00
Leukemia & Lymphoma Society - Leukemia & Lymphoma Societ	09/18/12	74705	\$5,000.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	08/28/12	74632	\$5,000.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	02/14/12	73489	\$250.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	08/28/12	74594	\$1,000.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	09/27/12	74768	\$600.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	09/30/12	74768V	(\$600.00)
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	10/02/12	74784	\$600.00
Leukemia & Lymphoma Society In - Leukemia & Lymphoma Soc	04/24/12	73909	\$500.00
Leukemia & Lymphoma Society, I - Leukemia & Lymphoma Soc	07/03/12	74369	\$5,000.00
Levenslust vzw - Levenslust vzw	07/17/12	74419	\$15,000.00
Lexington County Sheriff's Fou - Lexington County Sheriff's Four	01/31/12	73455	\$1,500.00
Lifespan Resources Inc - Lifespan Resources Inc	07/31/12	74501	\$8,000.00
Lift for Life Academy Inc - Lift for Life Academy Inc	11/06/12	75060	\$5,000.00
Lift For Life Gym - Lift For Life Gym	03/06/12	73642	\$1,000.00
Lindenwood College - Lindenwood College	09/25/12	74738	\$500.00
Linus Project Inc - Linus Project Inc	11/06/12	75025	\$300.00
Lionheart School Inc - Lionheart School Inc	01/31/12	73453	\$1,500.00
Lions Of Illinois Foundation - Lions of Illinois Foundation	03/27/12	73737	\$500.00
Literacy Volunteers Fox Valley - Literacy Volunteers Fox Valley /	02/28/12	73568	\$2,000.00
Little Brothers Friends Of The - Little Brothers Friends of the Eld	10/23/12	74922	\$525.00
Little Friends Inc - Little Friends Inc	11/06/12	75009	\$2,500.00
Little Red Door Cancer Agency - Little Red Door Cancer Agency	02/28/12	73541	\$500.00
Livonia Chamber Foundation - Livonia Chamber Foundation	02/07/12	73467	\$1,000.00
Livonia Goodfellows Inc - Livonia Goodfellows Inc	08/14/12	74537	\$500.00
Loaves and Fishes Community Pa - Loaves and Fishes Communi	11/06/12	75008	\$6,500.00
Local - Motions - Local - Motions	08/07/12	74531	\$10,750.00
Local Matters - Local Matters	06/26/12	74297	\$250.00
Logos Global Network Inc/Take - Logos Global Network Inc/Take	09/18/12	74683	\$500.00
Lonestar Legacy - Lonestar Legacy	04/24/12	73904	\$1,000.00
Long Island 2 Day Walk To Figh - Long Island 2 Day Walk To Fi	05/15/12	74076	\$7,000.00
Los Angeles Gay and Lesbian Co - Los Angeles Gay and Lesbia	01/10/12	72456V	(\$2,000.00)
Los Angeles Gay and Lesbian Co - Los Angeles Gay and Lesbia	01/10/12	73415	\$2,000.00
Los Angeles Opportunities Indu - Los Angeles Opportunities Indi	06/26/12	74335	\$7,500.00
Los Angeles Urban League - Los Angeles Urban League	01/31/12	73464	\$25,000.00
Los Angeles Urban League - Los Angeles Urban League	01/31/12	73447	\$25,000.00
Los Angeles Urban League - Los Angeles Urban League	01/31/12	73448	\$25,000.00
Lou Williams Foundation Inc - Lou Williams Foundation Inc	09/11/12	74654	\$700.00
Louisville Central Community C - Louisville Central Community C	07/31/12	74502	\$12,000.00
Louisville Metro Police Founda - Louisville Metro Police Foundat	07/31/12	74503	\$28,000.00
Louisville Urban League - Louisville Urban League	10/09/12	74863	\$27,500.00
Lowell Young Mens Chnstian As - Lowell Young Mens Chnstian	05/30/12	74187	\$7,500.00
Loyola Marymount University - Loyola Marymount University	04/03/12	73797	\$6,000.00

**The UPS Foundation
General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Just Call Us Volunteers - Just Call Us Volunteers	09/18/12	74695	\$2,275 00
Just Communities of Arkansas - Just Communities of Arkansas	04/10/12	73834	\$1,000 00
Juvenile Diabetes Research Fou - Juvenile Diabetes Research F	04/03/12	73795	\$5,000 00
Juvenile Diabetes Research Fou - Juvenile Diabetes Research F	03/13/12	73685	\$5,000 00
Juvenile Diabetes Research Fou - Juvenile Diabetes Research F	06/05/12	74202	\$1,000 00
Juvenile Diabetes Research Fou - Juvenile Diabetes Research F	06/19/12	74247	\$750 00
Juvenile Diabetes Reserach Fou - Juvenile Diabetes Research F	05/15/12	74043	\$25,000 00
Juvenile Law Center - Juvenile Law Center	12/04/12	75182	\$500 00
Kabang Kalikasan ng Pilipinas - Kabang Kalikasan ng Pilipinas	05/15/12	74074	\$40,000 00
Keep America Beautiful Inc - Keep America Beautiful Inc	09/18/12	74714	\$200,000 00
Keep Greater Milwaukee Beautif - Keep Greater Milwaukee Bear	05/15/12	74075	\$20,000 00
Keep Kids Alive Dnve 25 - Keep Kids Alive Dnve 25	05/15/12	74054	\$500 00
Keep Northern Illinois Beautif - Keep Northern Illinois Beautiful Ir	05/30/12	74186	\$25,000 00
Keep Northern Illinois Beautif - Keep Northern Illinois Beautiful Ir	06/19/12	74186V	(\$25,000 00)
Keep Northern Illinois Beautif - Keep Northern Illinois Beautiful Ir	06/19/12	74262	\$10,000 00
Keep Phoenix Beautiful Inc - Keep Phoenix Beautiful Inc	06/26/12	74333	\$10,000.00
Kempton Park HIV Care Centre - Kempton Park HIV Care Centri	04/25/12	Wire	\$25,000 00
Kentucky Clean Fuels Coalition - Kentucky Clean Fuels Coalitior	11/06/12	75059	\$5,500 00
Kentucky Council On Child Abus - Kentucky Council On Child Al	04/03/12	73796	\$14,500 00
Kentucky Show Inc - Kentucky Show Inc	11/13/12	75118	\$10,000 00
Kettering University - Kettering University	12/11/12	75193	\$40 000 00
Kevin Dare Foundation Inc - Kevin Dare Foundation Inc	08/28/12	74615	\$500.00
Kidney Foundation of Medina Co - Kidney Foundation of Medina	06/26/12	74291	\$500 00
Kids Beating Cancer Inc - Kids Beating Cancer Inc	10/02/12	74782	\$1,610 00
Kid's Chance of Arizona - Kid's Chance of Anzona	01/31/12	73457	\$500 00
Kids in Need Foundation - Kids in Need Foundation	06/26/12	74278	\$300 00
Kids Triathlon Inc - Kids Tnathlon Inc	05/30/12	74140	\$500 00
Kids Triathlon Inc - Kids Triathlon Inc	03/06/12	73630	\$2,500 00
KidWorks Community Development - KidWorks Community Dev	09/18/12	74715	\$5,000 00
Kimberley L Martin Foundation - Kimberley L Martin Foundation	07/24/12	74457	\$5,000 00
King William Association - King William Association	02/28/12	73569	\$5,000 00
Kips Bay Boys and Girls Club, - Kips Bay Boys and Girls Club, I	10/16/12	74908	\$20,000 00
Knoxville Area Urban League - Knoxville Area Urban League	06/26/12	74334	\$10,000 00
Knoxville Area Urban League - Knoxville Area Urban League	05/15/12	74025	\$600 00
Koinonia Evangelistic Ctr - Koinonia Evangelistic Ctr	09/25/12	74758	\$5,000 00
Kosair Charities Committee Inc - Kosair Charities Committee Inc	09/18/12	74681	\$5,000 00
L & L Youth And Senior Program - L & L Youth and Senior Progr	05/08/12	73997	\$1,000.00
La Casa de Esperanza Inc - La Casa de Esperanza Inc	08/28/12	74613	\$500 00
Labor Heritage Society of West - Labor Heritage Society of Wes	06/12/12	74227	\$500 00
Land and Sea Sports Club Inc 8 - Land and Sea Sports Club Inc	11/06/12	75032	\$2,500 00
Langenzenner Tafel e V - Langenzenner Tafel e V.	10/09/12	74847	\$28,100.00
Laotian American Society Inc - Laotian American Society Inc	04/17/12	73860	\$1,000 00
Latin American Association, In - Latin American Association, Inc	02/29/12	73600	\$50,000 00
Latin American Association, In - Latin American Association, Inc	10/23/12	74957	\$1,800 00
Latino Community Development A - Latino Community Developr	10/16/12	74878	\$1,000.00
Lawnside Education Foundation - Lawnside Education Foundati	03/06/12	73623	\$200 00
Leadership Conference Educatio - Leadership Conference Educ	05/16/12	74103	\$125,000 00
Leadership Institute For Urban - Leadership Institute For Urban I	08/14/12	74542	\$635 00
Leadership Louisville Foundati - Leadership Louisville Foundatic	07/17/12	74418	\$9,500 00
Leadership Sandy Springs - Leadership Sandy Sprngs	03/20/12	73709	\$1,500.00
Learning Enrichment After-Scho - Learning Enrichment After-Scl	11/13/12	75119	\$5,000 00
Learning For Life Foundation - Learning For Life Foundation	02/21/12	73537	\$15,000 00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes. 1) IDs: Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
JA Worldwide - JA Worldwide	04/03/12	73794	\$5,000.00
Ja Worldwide - Ja Worldwide	06/26/12	74331	\$25,000.00
JA Worldwide Inc - JA Worldwide Inc	06/19/12	74261	\$10,000.00
JA Worldwide Inc - JA Worldwide Inc	10/16/12	74907	\$10,000.00
Jack and Jill of America Found - Jack and Jill of America Found	03/20/12	73716	\$10,000.00
Jacob A Riis Neighborhood Sett - Jacob A Riis Neighborhood Se	04/17/12	73887	\$25,000.00
Jacob's Light Foundation - Jacob's Light Foundation	10/23/12	74921	\$750.00
Jacob's Light Foundation - Jacob's Light Foundation	11/13/12	75088	\$750.00
Jacob's Light Foundation - Jacob's Light Foundation	11/13/12	74921V	(\$750.00)
Jameson Inc - Jameson Inc	03/13/12	73682	\$500.00
Jane Goodall Institute - Shang - Jane Goodall Institute - Shangh	11/15/12	75140	\$24,600.00
Jannie R Jackson Women's Cente - Jannie R Jackson Women's	10/16/12	74887	\$2,500.00
Japanese American Citizens Lea - Japanese American Citizens	03/06/12	73660	\$5,000.00
Japanese American Citizens Lea - Japanese American Citizens	05/16/12	74102	\$30,000.00
Jason P Schaible Memorial Fun - Jason P Schaible Memorial F	06/12/12	74211	\$500.00
Jaycee Courant Baseball League - Jaycee Courant Baseball Le	05/30/12	74145	\$250.00
JDRF International - JDRF International	07/31/12	74485	\$3,000.00
JDRF International - JDRF International	08/07/12	74485V	(\$3,000.00)
JDRF International - JDRF International	08/07/12	74515	\$5,000.00
JDRF International - JDRF International	10/16/12	74869	\$200.00
JDRF International - JDRF International	10/23/12	74931	\$500.00
Jeffersontown Area Ministnes - Jeffersontown Area Ministnes Inc	10/30/12	74987	\$1,000.00
Jeremiah's Hospice Inc - Jeremiah's Hospice Inc	03/06/12	73635	\$1,000.00
Jewish Big Brothers Big Sister - Jewish Big Brothers Big Sisters	06/19/12	74260	\$5,000.00
Jim Mikuta Scholarship Fund - Jim Mikuta Scholarship Fund	06/26/12	74283	\$500.00
Johanniter-Unfall-Hilfe e V - Johanniter-Unfall-Hilfe e.V	02/29/12	73598	\$200,000.00
Joshua Tree National Park Asso - Joshua Tree National Park As	09/18/12	74685	\$1,000.00
Journey To Your Promised Land - Journey To Your Promised La	05/30/12	74164	\$240.00
Joy To Life Foundation - Joy To Life Foundation	03/06/12	73626	\$1,000.00
Junior Achievement USA - Junior Achievement USA	08/07/12	74517	\$100.00
Junior Achievement Internation - Junior Achievement Internation	10/16/12	74906	\$50,000.00
Junior Achievement USA - Junior Achievement USA	10/22/12	74917	\$50,000.00
Junior Achievement USA - Junior Achievement USA	03/20/12	73723	\$7,500.00
Junior Achievement USA - Junior Achievement USA	04/17/12	73888	\$10,000.00
Junior Achievement USA - Junior Achievement USA	04/17/12	73889	\$25,000.00
Junior Achievement USA - Junior Achievement USA	05/15/12	74073	\$5,000.00
Junior Achievement USA - Junior Achievement USA	05/30/12	74185	\$16,000.00
Junior Achievement USA - Junior Achievement USA	06/12/12	74242	\$10,000.00
Junior Achievement USA - Junior Achievement USA	06/26/12	74330	\$5,000.00
Junior Achievement USA - Junior Achievement USA	07/03/12	74368	\$10,000.00
Junior Achievement USA - Junior Achievement USA	07/17/12	74417	\$10,000.00
Junior Achievement USA - Junior Achievement USA	08/28/12	74631	\$10,250.00
Junior Achievement USA - Junior Achievement USA	10/09/12	74845	\$5,000.00
Junior Achievement USA - Junior Achievement USA	10/09/12	74846	\$50,000.00
Junior Achievement USA - Junior Achievement USA	11/06/12	75057	\$5,000.00
Junior Achievement USA - Junior Achievement USA	11/06/12	75058	\$5,000.00
Junior Achievement USA - Junior Achievement USA	11/13/12	75116	\$6,000.00
Junior Achievement USA - Junior Achievement USA	11/13/12	75117	\$20,000.00
Junior Achievement USA - Junior Achievement USA	03/13/12	73671	\$500.00
Junior Achievement USA - Junior Achievement USA	05/01/12	73940	\$5,000.00
Junior Achievement USA - Junior Achievement USA	10/23/12	74925	\$500.00
Junior League Of Richmond Virg - Junior League Of Richmond \	06/26/12	74332	\$5,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs. Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Hudson County Court Appointed - Hudson County Court Appoir	11/13/12	75112	\$10,000.00
Hudson Link For Higher Educati - Hudson Link For Higher Educ	07/17/12	74416	\$5,000.00
Human Rights Campaign Foundati - Human Rights Campaign F	05/16/12	74101	\$100,000.00
Human Rights Campaign Foundati - Human Rights Campaign F	09/11/12	74669	\$25,000.00
Humanitn - Humanitn	11/06/12	75022	\$1,300.00
Hunger Task Force Inc - Hunger Task Force Inc	11/13/12	75113	\$5,000.00
Hwa-Sung Baby Home - Hwa-Sung Baby Home	08/14/12	74553	\$20,300.00
Hydrocephalus Association - Hydrocephalus Association	09/04/12	74642	\$1,000.00
I Know I Can - I Know I Can	03/20/12	73722	\$20,000.00
I Love A Clean San Diego Count - I Love A Clean San Diego Co	09/25/12	74756	\$5,000.00
I Love Hartford Inc - I Love Hartford Inc	11/06/12	75031	\$2,000.00
Ian Smith Foundation Inc - Ian Smith Foundation Inc	07/31/12	74474	\$750.00
Il Fontanile Cooperativa Socia - Il Fontanile Cooperativa Sociale	09/04/12	74646	\$45,000.00
Imani Youth Foundation Inc - Imani Youth Foundation Inc	09/18/12	74712	\$15,000.00
Independence Charter School - Independence Charter School	02/21/12	73521	\$1,000.00
Independent College Fund Of Nj - Independent College Fund Of	06/26/12	74329	\$20,000.00
Indiana Canine Assistant Netwo - Indiana Canine Assistant Netw	02/28/12	73547	\$500.00
Indiana Members Foundation - Indiana Members Foundation	04/03/12	73793	\$7,500.00
Indiana Plan For Equal Employm - Indiana Plan For Equal Empl	02/28/12	73548	\$1,000.00
Indiana University Foundation - Indiana University Foundation	02/28/12	73549	\$1,000.00
Indiana University Foundation - Indiana University Foundation	03/06/12	73646	\$1,000.00
Indianapolis Urban League Inc - Indianapolis Urban League Inc	07/03/12	74358	\$1,500.00
Industry Hills Rotary Foudatio - Industry Hills Rotary Foundation	10/02/12	74778	\$700.00
Infra - Infra	11/13/12	75114	\$10,000.00
Inglesia De Dios Pentecostal R - Inglesia De Dios Pentecostal R	05/18/12	74129	\$1,000.00
Inland Counties Regional Cente - Inland Counties Regional Cen	10/09/12	74828	\$5,000.00
Inland Valley Council of Churc - Inland Valley Council of Church	08/07/12	74530	\$5,000.00
Inner City Youth Orchestra of - Inner City Youth Orchestra of Los	10/02/12	74779	\$1,500.00
INROADS, Inc - INROADS, Inc	05/18/12	74136	\$50,000.00
INROADS, Inc - INROADS, Inc	09/25/12	74757	\$62,300.00
Institute for International Ec - Institute for International Economic	11/27/12	75157	\$25,000.00
Institute of Industrial Engine - Institute of Industrial Engineers	11/27/12	75153	\$15,350.00
Interaction American Council F - Interaction American Council F	02/29/12	73597	\$50,000.00
Interkulturelle Kitas St.Elisa - Interkulturelle Kitas St.Elisabeth e	05/15/12	74072	\$30,000.00
International Association for - International Association for Volu	11/27/12	75154	\$27,000.00
International Association for - International Association for Volu	11/28/12	75166	\$75,000.00
International Center Inc - International Center Inc	11/13/12	75115	\$6,250.00
International Guiding Eyes Inc - International Guiding Eyes Inc	06/12/12	74210	\$500.00
International Guiding Eyes Inc - International Guiding Eyes Inc	06/26/12	74210V	(\$500.00)
International Guiding Eyes, In - International Guiding Eyes, Inc.	09/18/12	74713	\$40,000.00
International Trade Education - International Trade Education P	04/17/12	73886	\$5,000.00
Invest In Our Children Inc - Invest In Our Children Inc	11/06/12	75056	\$5,000.00
Investing In My Future Inc - Investing In My Future Inc	02/21/12	73536	\$5,000.00
Iowa Lion's Foundation - Iowa Lion's Foundation	05/15/12	74040	\$2,500.00
Ironwood Sprngs Christian Ran - Ironwood Sprngs Christian Re	10/09/12	74844	\$5,000.00
Island Harvest - Island Harvest	10/09/12	74824	\$2,500.00
Israeli Leadership Council - Israeli Leadership Council	06/19/12	74251	\$500.00
Issaquah Schools Foundation - Issaquah Schools Foundation	05/30/12	74155	\$500.00
J127 Project - J127 Project	08/28/12	74598	\$500.00
JA Worldwide - JA Worldwide	02/29/12	73599	\$50,000.00
JA Worldwide - JA Worldwide	11/28/12	75167	\$200,000.00
JA Worldwide - JA Worldwide	03/27/12	73761	\$10,000.00

**The UPS Foundation
General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Hartewensen (De Hartekamp Groe - Hartewensen (De Hartekan	10/23/12	74955	\$14,320 00
Hartford Interval House Inc - Hartford Interval House Inc	10/02/12	74797	\$20,000.00
Harvest Hope Food Bank - Harvest Hope Food Bank	07/17/12	74415	\$5,000 00
Haven Hills Inc - Haven Hills Inc	06/26/12	74327	\$5,000.00
HCL Inc - HCL Inc	05/08/12	73969	\$500 00
HCS Family Services - HCS Family Services	10/16/12	74905	\$5,000 00
HCS Family Services - HCS Family Services	10/30/12	74905V	(\$5,000 00)
HCS Family Services - HCS Family Services	10/30/12	75003	\$5,000.00
Head Injury Foundation Inc - Head Injury Foundation Inc	05/30/12	74174	\$7,000 00
Healthy Thoughts - Healthy Thoughts	04/03/12	73776	\$500.00
Heart for Afrca - Heart for Afrca	10/23/12	74956	\$40,000.00
Heart For Africa Inc - Heart For Africa Inc	02/09/12	73487	\$5,000.00
Hearts Everywhere Reaching Out - Hearts Everywhere Reaching	04/24/12	73912	\$500.00
Help Center, Inc - Help Center, Inc	06/19/12	74259	\$5,000.00
Help For Oncology Problems & E - Help For Oncology Problems	09/11/12	74668	\$5,000 00
Helping Challenged Children In - Helping Challenged Children Ir	02/28/12	73543	\$500.00
Helping Hand Association Inc - Helping Hand Association Inc	06/12/12	74222	\$163 00
Helping Hand Center - Helping Hand Center	05/01/12	73957	\$5,000.00
Helping Hand Center - Helping Hand Center	04/17/12	73884	\$5,000 00
Helping Hand Center - Helping Hand Center	05/08/12	74001	\$2,500 00
Helping Hands Community Outrea - Helping Hands Community	10/30/12	74993	\$2,000 00
Henrico County Vocational Tech - Henrico County Vocational Te	09/18/12	74704	\$800 00
Henry Street Settlement - Henry Street Settlement	08/07/12	74529	\$5 000 00
Henry Street Settlement - Henry Street Settlement	11/06/12	75053	\$50,000.00
Henry Street Settlement - Henry Street Settlement	10/30/12	74989	\$800 00
Henry Street Settlement - Henry Street Settlement	11/13/12	75093	\$4,000.00
Hephzibah Childrens Associatio - Hephzibah Childrens Associat	11/06/12	75054	\$7,500.00
Hirshberg Foundation For Pancr - Hirshberg Foundation For Par	10/30/12	74997	\$3,500.00
Hirshberg Foundation for Pancr - Hirshberg Foundation for Panc	01/24/12	73437	\$3,500.00
Hispanic American Center for E - Hispanic American Center for I	02/29/12	73596	\$50,000.00
Hispanic Association On Corpor - Hispanic Association On Corp	11/06/12	75055	\$50,000.00
Hispanic Council For Reform An - Hispanic Council For Reform	07/24/12	74455	\$5,000.00
Hispanic Heritage Center Of Te - Hispanic Heritage Center Of T	11/13/12	75111	\$10,000.00
Hispanic Heritage Foundation - Hispanic Heritage Foundation	11/27/12	75152	\$25,000 00
Hispanic Scholarship Fund, Inc - Hispanic Scholarship Fund, Inc	05/16/12	74100	\$150,000 00
Hispanic Unity Of Florida Inc - Hispanic Unity Of Florida Inc	04/17/12	73885	\$5,000 00
Hispanic Urban Minority Alcoho - Hispanic Urban Minority Alcoho	07/24/12	74456	\$20,000 00
Hole in the Wall Gang Fund Inc - Hole in the Wall Gang Fund In	02/21/12	73527	\$2,500.00
Hollenbeck Police Activities L - Hollenbeck Police Activities Leag	06/26/12	74328	\$5,000.00
Home of New Vision - Home of New Vision Inc	08/28/12	74596	\$200.00
Honor Flight New England - Honor Flight New England	10/09/12	74843	\$19,800 00
Hope Center For The Retarded - Hope Center For The Retarded	11/15/12	75142	\$5,000 00
Hope Haven Inc - Hope Haven Inc	05/08/12	73999	\$1,000 00
Horace Mann Educational Associ - Horace Mann Educational As	05/08/12	73974	\$200.00
Horses of Tir Na Nog - Horses of Tir Na Nog	05/15/12	74070	\$10,000 00
Hospice & Palliative Care at - Hospice & Palliative Care at Gre	03/20/12	73721	\$5,000 00
Hospice Foundation of Western - Hospice Foundation of Wester	05/30/12	74157	\$500 00
Hospice of the Bluegrass Inc - Hospice of the Bluegrass Inc	04/03/12	73779	\$1,000 00
Hot Rodders Childrens Charity - Hot Rodders Childrens Charity I	04/03/12	73772	\$3,000 00
House of Charity Inc - House of Charity Inc	06/26/12	74287	\$500 00
House of Dawn Inc - House of Dawn Inc	10/23/12	74932	\$1,000 00
Housing Opportunities Mortgage - Housing Opportunities Mortga	05/15/12	74071	\$5,000 00

**The UPS Foundation
General Ledger**

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs: Multiple IDs. Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Greater Lake Country Food Bank - Greater Lake Country Food E	10/02/12	74796	\$5,000 00
Greater Louisville Foundation, - Greater Louisville Foundation, Ir	06/26/12	74325	\$50,000 00
Greater Louisville Foundation, - Greater Louisville Foundation, Ir	08/28/12	74325V	(\$50,000 00)
Greater Louisville Foundation, - Greater Louisville Foundation, Ir	08/28/12	74630	\$50,000 00
Greater Minneapolis Crisis Nur - Greater Minneapolis Crisis Nur	06/26/12	74326	\$5,000 00
Greater Nashua Interfaith Hosp - Greater Nashua Interfaith Hosp	09/04/12	74641	\$250 00
Greater Pittsburgh Community F - Greater Pittsburgh Community	05/08/12	73989	\$5,000 00
Greater Pittsburgh Community F - Greater Pittsburgh Community	06/19/12	73989V	(\$5,000 00)
Greater Washington County Food - Greater Washington County	06/12/12	74241	\$5,000 00
Green Harvest Food Pantry - Green Harvest Food Pantry	03/13/12	73693	\$10,000 00
Greensboro Beautiful Inc - Greensboro Beautiful Inc	09/25/12	74755	\$10,000 00
Greensboro Urban Ministry - Greensboro Urban Ministry	03/06/12	73659	\$5,000.00
Guadalupe Center Inc - Guadalupe Center Inc	07/03/12	74360	\$1,000 00
Guadalupe Cultural Arts Cente - Guadalupe Cultural Arts Cneter	03/27/12	73749	\$2,000 00
Guadalupe Cultural Arts Center - Guadalupe Cultural Arts Cente	11/13/12	75107	\$15,000.00
Guang Dong Soong Ching Ling Fo - Guang Dong Soong Ching I	05/15/12	74069	\$55,000 00
Guangdong Environmental Protec - Guangdong Environmental f	07/31/12	74499	\$50,000.00
Guangzhou Huiling Care Center - Guangzhou Huiling Care Cent	08/14/12	74552	\$21,000.00
Guardians Of The Children - Guardians Of The Children	03/13/12	73694	\$10,000.00
Gyongykaglyo Ovoda Alapitvany - Gyongykaglyo Ovoda Alapitva	07/31/12	74500	\$15,000.00
Gyongykaglyo Ovoda Alapitvany - Gyongykaglyo Ovoda Alapitva	08/07/12	74500V	(\$15,000 00)
Gyongykaglyo Ovoda Alapitvany - Gyongykaglyo Ovoda Alapitva	08/07/12	74528	\$15,000 00
H.E.R.O for Children - H.E.R.O for Children	11/13/12	75108	\$1,500 00
Habitat For Humanity In Atlant - Habitat For Humanity In Atlanta	02/14/12	73512	\$5,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	10/09/12	74841	\$5,500 00
Habitat For Humanity Internati - Habitat For Humanity Internatio	11/06/12	75051	\$5,000 00
Habitat for Humanity Internati - Habitat for Humanity Internationa	05/01/12	73927	\$5,000 00
Habitat For Humanity Internati - Habitat For Humanity Internatio	07/17/12	74405	\$1,000 00
Habitat For Humanity Internati - Habitat For Humanity Internatio	10/23/12	74946	\$750 00
Habitat For Humanity Internati - Habitat For Humanity Internatio	02/29/12	73594	\$80,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	04/17/12	73883	\$17,500 00
Habitat for Humanity Internati - Habitat for Humanity Internationa	04/24/12	73915	\$7,500.00
Habitat For Humanity Internati - Habitat For Humanity Internatio	05/08/12	74011	\$5,000.00
Habitat For Humanity Internati - Habitat For Humanity Internatio	05/30/12	74184	\$20,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	06/26/12	74338	\$15,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	07/03/12	74367	\$25,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	08/21/12	74583	\$10,000.00
Habitat For Humanity Internati - Habitat For Humanity Internatio	09/18/12	74711	\$5,000.00
Habitat For Humanity Internati - Habitat For Humanity Internatio	08/21/12	74581	\$10,000.00
Habitat for Humanity Internati - Habitat for Humanity Internationa	05/15/12	74041	\$2,500 00
Habitat For Humanity Toronto I - Habitat For Humanity Toronto	03/13/12	73674	\$10,000.00
Habitat For Humanity Toronto I - Habitat For Humanity Toronto	05/08/12	73674V	(\$10,000.00)
Habitat For Humanity Tucson In - Habitat For Humanity Tucson I	10/09/12	74842	\$5,000.00
Hacienda Inc - Hacienda Inc	11/13/12	75109	\$7,610 00
Halo Of Hope Inc - Halo Of Hope Inc	11/06/12	75052	\$5,000.00
Hands on Atlanta Inc - Hands on Atlanta Inc	09/17/12	74677	\$10,000.00
Hands On Atlanta, Inc - Hands On Atlanta, Inc.	02/29/12	73595	\$25,000.00
HandsOn Greater Phoenix - HandsOn Greater Phoenix	03/20/12	73720	\$7,500 00
Happy Factory Inc - Happy Factory Inc	01/31/12	73459	\$1,000 00
Happy Factory, Inc - Happy Factory, Inc.	07/17/12	74414	\$5,000.00
Harrisburg Area YMCA - Harrisburg Area YMCA	01/31/12	73462	\$15,000.00
Harrisburg River Rescue And Em - Harrisburg River Rescue And	11/13/12	75110	\$5,000.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Georgia Center for Child Advoc - Georgia Center for Child Advoc	12/04/12	75181	\$5,000.00
Georgia Center for Nonprofits, - Georgia Center for Nonprofits, li	02/29/12	73589	\$50,000.00
Georgia Conservancy, Inc. - Georgia Conservancy, Inc.	02/29/12	73590	\$25,000.00
Georgia Council on Economic Ed - Georgia Council on Economi	02/29/12	73591	\$180,000.00
Georgia Museums Inc - Georgia Museums Inc	10/16/12	74891	\$2,875.00
Georgia Operation Lifesaver In - Georgia Operation Lifesaver In	10/16/12	74888	\$2,000.00
Georgia Sheriffs Association - Georgia Sheriffs Association	10/09/12	74838	\$30,000.00
Georgia Shenffs Association - Georgia Shenffs Association	12/11/12	75192	\$30,000.00
Georgia Sheriffs Association - Georgia Shenffs Association	12/17/12	75192V	(\$30,000.00)
Georgia State University Found - Georgia State University Foun	08/21/12	74580	\$50,000.00
Georgia State University Found - Georgia State University Foun	10/09/12	74839	\$35,000.00
Georgia Tech Foundation Inc - Georgia Tech Foundation Inc	11/13/12	75106	\$25,000.00
Georgia Transplant Foundation - Georgia Transplant Foundati	11/06/12	75048	\$5,000.00
Gia Nicole Angel Foundation - Gia Nicole Angel Foundation	02/14/12	73503	\$500.00
Gilda's Club Grand Rapids - Gilda's Club Grand Rapids Inc	03/27/12	73747	\$1,000.00
Gildas Club of South Florida I - Gildas Club of South Florida Inc	04/24/12	73902	\$500.00
Gilda's Club Quad Cities - Gilda's Club Quad Cities	02/07/12	73476	\$300.00
Gilgal, Inc - Gilgal, Inc	10/09/12	74840	\$2,000.00
Girard College Development Fun - Girard College Development	02/21/12	73535	\$5,000.00
Girl Scouts Of Eastern Pennsylv - Girl Scouts Of Eastern Pennsylv	05/08/12	74009	\$5,000.00
Girl Scouts of Greater Atlanta - Girl Scouts of Greater Atlanta	02/17/12	73513	\$5,000.00
Girl Scouts Of Greater Los Ang - Girl Scouts Of Greater Los Ang	06/26/12	74324	\$5,000.00
Girl Scouts Of Northeast Kansa - Girl Scouts Of Northeast Kans	11/06/12	75049	\$7,000.00
Girl Scouts of Northeast Texas - Girl Scouts of Northeast Texas	10/30/12	74996	\$2,300.00
Girl Scouts Of San Jacinto Cou - Girl Scouts Of San Jacinto Cou	11/06/12	75050	\$10,000.00
Girl Scouts of South Carolina- - Girl Scouts of South Carolina-M	02/28/12	73567	\$1,000.00
Girl Talk Foundation Inc - Girl Talk Foundation Inc	04/03/12	73791	\$5,000.00
Girls In The Game Nfp - Girls In The Game Nfp	05/15/12	74068	\$15,000.00
Girls Incorporated - Girls Incorporated	05/16/12	74099	\$100,000.00
Girls Incorporated Of New Hamp - Girls Incorporated Of New Ha	03/06/12	73658	\$5,000.00
Girls On The Run Of Columbia - Girls On The Run Of Columbia	05/08/12	74010	\$5,000.00
Girls On The Run Of Nova - Girls On The Run Of Nova	03/27/12	73760	\$5,000.00
Gleaners Food Bank of Indiana - Gleaners Food Bank of Indiana	06/26/12	74281	\$1,000.00
Global Visionanes - Global Visionaries	09/11/12	74667	\$5,000.00
Glorious Angels Re-Entry House - Glorious Angels Re-Entry Ho	04/17/12	73849	\$1,500.00
Go Play Outside Alliance Of Wa - Go-Play Outside Alliance Of V	04/17/12	73882	\$5,000.00
God's Pantry Food Bank - God's Pantry Food Bank	04/03/12	73785	\$2,250.00
God's Pantry Food Bank Inc - God's Pantry Food Bank Inc	02/28/12	73545	\$1,500.00
Good Ol Boys Inc - Good Ol Boys Inc	01/10/12	73380V	(\$1,000.00)
Good Ol Boys Inc. - Good Ol Boys Inc.	01/10/12	73427	\$1,000.00
Good Ol Boys Inc - Good Ol Boys Inc.	12/11/12	75191	\$500.00
Good360 - Good360	02/29/12	73592	\$150,000.00
GoodPlanet Fundation - GoodPlanet Fundation	08/28/12	74629	\$20,000.00
Goodwill Industries Of Central - Goodwill Industries Of Central N	03/13/12	73692	\$5,000.00
Goodwill Industries Of Greater - Goodwill Industnes Of Greater P	04/03/12	73792	\$20,500.00
Goodwill Industries of Greater - Goodwill Industries of Greater N	11/13/12	75084	\$5,000.00
Goodwill Industnes Of Kanawha - Goodwill Industries Of Kanawh	10/02/12	74795	\$20,000.00
Goodworks Inc - Goodworks Inc	10/30/12	75002	\$15,000.00
Granite Education Foundation I - Granite Education Foundation	06/12/12	74218	\$200.00
Greater Atlanta Chamber Founda - Greater Atlanta Chamber Fo	12/17/12	75204	\$200,000.00
Greater Atlanta Chamber Founda - Greater Atlanta Chamber Fo	02/29/12	73593	\$200,000.00
Greater Indianapolis Metropoli - Greater Indianapolis Metropolita	04/03/12	73782	\$1,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) IDs: Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Friends of Kids With Cancer Inc - Friends of Kids With Cancer Inc	06/26/12	74271	\$500.00
Friends of Night People Inc - Friends of Night People Inc	05/01/12	73925	\$2,500.00
Friends of the Johnson Branch - Friends of the Johnson Branch	03/06/12	73625	\$1,000.00
Friends of the Military - Friends of the Military	10/16/12	74881	\$2,500.00
Friends of the Mississippi Riv - Friends of the Mississippi River	07/17/12	74406	\$1,000.00
Friends of the Northern Lake C - Friends of the Northern Lake C	07/17/12	74393	\$100.00
Friends of the Retired and Sen - Friends of the Retired and Sen	09/11/12	74658	\$1,500.00
Friends of the Rouge - Friends of the Rouge	06/26/12	74300	\$400.00
Friends of the Sacramento Publ - Friends of the Sacramento Pul	06/12/12	74223	\$500.00
Friends Of The Upland Public L - Friends Of The Upland Public I	05/08/12	74008	\$5,000.00
Friends of the World Food Prog - Friends of the World Food Pro	02/29/12	73616	\$350,000.00
Friendship Park Community Cent - Friendship Park Community	06/12/12	74229	\$350.00
Frvilligcenter Aarhus - Frvilligcenter Aarhus	07/24/12	74453	\$18,000.00
Frontiers Of Flight Museum Inc - Frontiers Of Flight Museum Inc	05/15/12	74065	\$25,000.00
Fulton County Public Schools F - Fulton County Public Schools I	11/27/12	75158	\$15,000.00
Fulton County Public Schools F - Fulton County Public Schools I	11/27/12	75159	\$10,000.00
Fulton County Public Schools F - Fulton County Public Schools I	11/29/12	75158V	(\$15,000.00)
Fulton County Public Schools F - Fulton County Public Schools I	11/29/12	75159V	(\$10,000.00)
Fundacion Clemencia - Fundacion Clemencia	10/09/12	74837	\$24,100.00
Fundacion Educa Mexico, A C - Fundacion Educa Mexico, A C	06/05/12	74205	\$78,200.00
Fundacion Juan XXIII - Fundacion Juan XXIII	07/24/12	74454	\$15,000.00
Fundacion Leer - Fundacion Leer	02/01/12	73465	\$100,000.00
Fundación Mi Parque - Fundación Mi Parque	09/04/12	74645	\$25,000.00
Fundacion para el Desarrollo S - Fundacion para el Desarrollo S	03/27/12	73759	\$25,000.00
Fundacion Para La Proteccion D - Fundacion Para La Proteccion	05/15/12	74066	\$37,760.00
Fundacja GAJUSZ - Fundacja GAJUSZ	06/12/12	74239	\$15,000.00
Fundacja im. Brata Alberta WTZ - Fundacja im. Brata Alberta W	06/12/12	74240	\$35,000.00
Funds For Boston Neighborhoods - Funds For Boston Neighbort	10/30/12	74984	\$1,695.00
Furnishing Hope, Inc. - Furnishing Hope, Inc.	01/10/12	73426	\$10,000.00
Gaamha Inc - Gaamha Inc	07/17/12	74413	\$5,000.00
Gads Hill Center - Gads Hill Center	06/19/12	74258	\$10,000.00
Gamp Parent And Alumni Organiz - Gamp Parent and Alumni Or	01/31/12	73458	\$1,000.00
GAMP Parent and Alumni Organiz - GAMP Parent and Alumni C	02/14/12	73498	\$300.00
Gary Neighborhood Services Inc - Gary Neighborhood Services	05/08/12	73993	\$1,000.00
Gateway Confluence Wheelchair - Gateway Confluence Wheelc	05/18/12	74124	\$1,000.00
Gateway Greening Inc - Gateway Greening Inc	02/28/12	72976V	(\$5,000.00)
Gateway Greening Inc - Gateway Greening Inc	02/29/12	73587	\$5,000.00
Gay And Lesbian Community Cent - Gay And Lesbian Communi	09/11/12	74666	\$5,000.00
Gay-Lesbian-Bisexual Transgend - Gay-Lesbian-Bisexual Trans	07/24/12	74437	\$1,000.00
General Assembly of the Church - General Assembly of the Chu	11/06/12	75011	\$500.00
General Assembly of the Church - General Assembly of the Chu	11/06/12	75021	\$1,030.00
General Board of the Church of - General Board of the Church o	03/27/12	73740	\$500.00
General Council of the Assembl - General Council of the Assembl	10/23/12	74944	\$2,000.00
General Council Of the Assembl - General Council of the Assem	11/13/12	75087	\$2,000.00
General Council of the Assembl - General Council of the Assembl	11/13/12	74944V	(\$2,000.00)
General Council on F & A of th - General Council on F & A of the	04/17/12	73863	\$1,500.00
General Council On Finance & A - General Council On Finance	10/30/12	74979	\$500.00
General Council on Finance & A - General Council on Finance &	02/14/12	73508	\$2,000.00
General Council on Finance & A - General Council on Finance &	04/10/12	73812	\$1,000.00
George Werden Buck Boys Club - George Werden Buck Boys C	05/08/12	73980	\$1,000.00
Georgia Aquarium Inc - Georgia Aquarium Inc	02/29/12	73588	\$50,000.00
Georgia Campaign for Adolescen - Georgia Campaign For Adole	10/23/12	74938	\$5,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) IDs. Multiple IDs Report order is by ID. Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Family Emergency Shelter Coali - Family Shelter Coalition	02/21/12	73524	\$1,500.00
Family Lifeline - Family Lifeline	06/26/12	74323	\$5,000.00
Family Resource Center at Gorh - Family Resource Center at Gr	07/17/12	74390	\$2,000.00
Family Scholar House Inc - Family Scholar House Inc	10/16/12	74904	\$24,000.00
Family Shelter Service Inc - Family Shelter Service Inc	11/06/12	75010	\$3,750.00
Family Tree - Family Tree	02/07/12	73470	\$2,500.00
Fanatical Change Foundation In - Fanatical Change Foundation	08/14/12	74551	\$15,000.00
Farmers and Hunters Feeding Th - Farmers and Hunters Feedin	08/28/12	74601	\$500.00
Father Bill's & Mainspring Inc - Father Bill's & Mainspring Inc	08/21/12	74573	\$250.00
Father Flanagans Boys Home - Father Flanagans Boys Home	07/31/12	74493	\$10,000.00
FDNY Foundation - FDNY Foundation	11/27/12	75147	\$2,500.00
Featherstone Music Instrumenta - Featherstone Music Instrumer	05/30/12	74146	\$250.00
Feed More Inc - Feed More Inc	08/21/12	74578	\$8,600.00
Feed More Inc - Feed More Inc	03/13/12	73683	\$1,400.00
Feed My Starving Children - Feed My Starving Children	10/02/12	74794	\$5,000.00
Feed My Starving Children - Feed My Starving Children	02/28/12	73550	\$3,000.00
Feed My Starving Children - Feed My Starving Children	02/28/12	73550	\$4,500.00
Feed My Starving Children - Feed My Starving Children	07/17/12	74385	\$400.00
Feed My Starving Children - Feed My Starving Children	11/06/12	75020	\$400.00
Fellowship of Christian Athlet - Fellowship of Christian Athletes	03/06/12	73647	\$2,000.00
Fellowship of Christian Athlet - Fellowship of Christian Athletes	05/08/12	73984	\$1,000.00
Fernbank Inc - Fernbank Inc	02/29/12	73586	\$25,000.00
FIA Foundation - Road Safety F - FIA Foundation - Road Safety	03/27/12	73758	\$150,000.00
Fields 4 Kids - Fields 4 Kids	09/04/12	74639	\$200.00
Figure Skating in Harlem Inc - Figure Skating in Harlem Inc	11/13/12	75085	\$5,000.00
Fiorenzas Food For Friends F4 - Fiorenzas Food For Friends F4	03/06/12	73622	\$1,500.00
Firefighters Museum and Surviv - Firefighters Museum and Surv	07/24/12	74443	\$300.00
First United Methodist Church - First United Methodist Church of	09/25/12	74736	\$1,000.00
First Ward Community Service - First Ward Community Service	07/03/12	74366	\$20,500.00
Fisher House Foundation Inc - Fisher House Foundation Inc	11/13/12	75086	\$4,000.00
Florida A & M University Natio - Florida A & M University Nationa	06/12/12	74224	\$240.00
Florida State College Foundati - Florida State College Foundatio	05/15/12	74045	\$1,000.00
Florida's Natural Growers Foun - Florida's Natural Growers Four	07/03/12	74359	\$5,000.00
Focus Ireland - Focus Ireland	08/21/12	74579	\$18,900.00
Fondazione Banco Alimentare On - Fondazione Banco Alimenta	07/24/12	74452	\$45,000.00
Food Bank of Northern Indiana - Food Bank of Northern Indiana	06/26/12	74280	\$750.00
Food Gatherers - Food Gatherers	07/17/12	74410	\$10,000.00
Foreign Press Association Scho - Foreign Press Association Sci	11/06/12	75047	\$10,000.00
Forest Manor Multi-Service Cen - Forest Manor Multi-Service Ce	05/01/12	73933	\$1,000.00
Forgotten Harvest Inc - Forgotten Harvest Inc	03/20/12	73719	\$12,000.00
Foster Kidd Foundation - Foster Kidd Foundation	07/31/12	74488	\$750.00
Foundation Center - Foundation Center	10/09/12	74835	\$15,000.00
Foundation for Skills Developm - Foundation for Skills Developm	09/25/12	74754	\$22,200.00
Foundation of Early Learning I - Foundation of Early Learning in	08/28/12	74595	\$1,000.00
Foundation of the Massachusett - Foundation of the Massachus	10/02/12	74773	\$500.00
Franciscan Renewal Services In - Franciscan Renewal Services	04/17/12	73881	\$5,000.00
Freedom House - Freedom House	07/17/12	74411	\$5,000.00
Freundeskreis der Comenius Sch - Freundeskreis der Comenius	07/17/12	74412	\$28,000.00
Friends & Family Community Con - Friends & Family Community	04/17/12	73859	\$5,000.00
Friends Of Benson Park Incorpo - Friends Of Benson Park Incor	10/09/12	74836	\$6,168.00
Friends of Grand Rapids Parks - Friends of Grand Rapids Parks	02/07/12	73466	\$500.00
Friends of Indian Summer Inc - Friends of Indian Summer Inc	08/07/12	74527	\$14,450.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Donorschoose Org - Donorschoose Org	09/18/12	74710	\$100,000.00
Down Syndrome Association of G - Down Syndrome Associator	10/08/12	74822	\$750.00
Down Syndrome Association of G - Down Syndrome Associator	03/20/12	73712	\$500.00
Down Syndrome Association Sing - Down Syndrome Associator	09/04/12	74644	\$47,500.00
Down Syndrome Foundation R.O.C - Down Syndrome Foundatic	08/28/12	74628	\$25,000.00
Down Syndrome of Louisville - Down Syndrome of Louisville	10/15/12	74885	\$1,500.00
Down-syndrom Koln e.V. - Down-syndrom Koln e.V.	07/24/12	74450	\$30,000.00
Drake House Inc - Drake House Inc	12/11/12	75194	\$2,000.00
Drake House Inc - Drake House Inc	09/18/12	74692	\$500.00
Drake House Inc - Drake House Inc	09/18/12	74696	\$5,000.00
Dream Day Foundation - Dream Day Foundation	05/18/12	74131	\$2,500.00
Dress For Success Louisville I - Dress For Success Louisville In	07/24/12	74451	\$25,000.00
Drug Enforcement Administratio - Drug Enforcement Administrat	07/31/12	74498	\$7,500.00
Dunwoody Nature Center Inc - Dunwoody Nature Center Inc	04/24/12	73911	\$1,500.00
Dunwoody Preservation Trust In - Dunwoody Preservation Trust	04/24/12	73899	\$2,000.00
Earth Day Network Inc - Earth Day Network Inc	10/02/12	74792	\$235,000.00
Earthwatch Institute - Earthwatch Institute	01/31/12	73461	\$50,000.00
Easter Seal Capital Region & E - Easter Seal Capital Region & E	04/17/12	73853	\$1,000.00
Easter Seals Capital Region & - Easter Seals Capital Region &	11/15/12	75139	\$25,000.00
Easter Seals DuPage and The Fo - Easter Seals DuPage and TI	07/17/12	74384	\$1,500.00
Eastern Michigan University Fo - Eastern Michigan University Fc	02/07/12	73477	\$500.00
Eastern Niagara Hospital Inc - Eastern Niagara Hospital Inc	04/24/12	73907	\$200.00
Easton Rocks After School Inc - Easton Rocks After School Inc	03/27/12	73741	\$250.00
Ebony Repertory Theatre - Ebony Repertory Theatre	01/24/12	73442	\$4,000.00
EccoAssist Association - EccoAssist Association	05/30/12	74182	\$12,500.00
Economic Empowerment Initiativ - Economic Empowerment Initi	02/29/12	73585	\$15,000.00
Economic Growth Conneection of - Economic Growth Connectio	04/17/12	73847	\$1,000.00
Edgewood Childrens Ranch Inc - Edgewood Childrens Ranch In	07/03/12	74365	\$5,000.00
Edgewood Foundation - Edgewood Foundation	03/13/12	73691	\$15,000.00
EdVenture Inc - EdVenture Inc	03/06/12	73657	\$10,000.00
El Centro Hispano Inc - El Centro Hispano Inc	09/07/12	74649	\$5,000.00
Elderhelp Of San Diego - Elderhelp Of San Diego	10/16/12	74903	\$10,000.00
Elderserve, Inc. - Elderserve, Inc.	10/02/12	74793	\$25,000.00
Elizabeth Buffum Chace Center - Elizabeth Buffum Chace Cente	05/08/12	73965	\$200.00
Elmhurst Children's Assistance - Elmhurst Children's Assistance	02/28/12	73552	\$1,000.00
ELPIS Ministries - ELPIS Ministries	06/26/12	74273	\$250.00
Emasithandane Children's Organ - Emasithandane Children's Or	08/15/12	Wire	\$20,000.00
Embrace The Nations - Embrace The Nations	02/28/12	73560	\$2,500.00
Emergency Cold Shelter of Nort - Emergency Cold Shelter of No	05/01/12	73932	\$1,500.00
Enable Of Georgia Foundation - Enable Of Georgia Foundation	03/27/12	73757	\$25,000.00
Energy Conservation Associates - Energy Conservation Associa	11/06/12	75045	\$20,000.00
Entertainment Industry Foundat - Entertainment Industry Founde	05/30/12	74150	\$500.00
Epidermolysis Bullosa Medical - Epidermolysis Bullosa Medical I	05/01/12	73945	\$1,000.00
Eta Nu Education Foundation In - Eta Nu Education Foundation	06/12/12	74238	\$5,000.00
Evangelical Alliance Mission - Evangelical Alliance Mission	03/13/12	73669	\$5,000.00
Executive Committee of the Bap - Executive Committee of the B.	06/05/12	74195	\$1,500.00
Fairhope-Point Clear Rotary Yo - Fairhope-Point Clear Rotary Yc	04/03/12	73787	\$250.00
Faith Family & Friends Inc - Faith Family & Friends Inc	06/26/12	74282	\$500.00
Faith Hope and Love Community - Faith Hope and Love Commu	06/12/12	74226	\$1,000.00
Faith Hospice - Faith Hospice	11/06/12	75046	\$10,000.00
Families Touched By Ms Inc - Families Touched By Ms Inc	10/09/12	74834	\$5,750.00
Family & Children First, Inc. - Family & Children First, Inc	05/30/12	74183	\$25,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Council of Independent College - Council of Independent College	05/16/12	74097	\$100,000.00
Council of Orange Co Society o - Council of Orange Co Society	10/23/12	74933	\$500.00
Council On Foundations Inc - Council On Foundations Inc	02/07/12	73484	\$15,000.00
County Seat Theater of Carlton - County Seat Theater of Carlton	05/18/12	74135	\$2,500.00
Covington-Kenton Lions Chariti - Covington-Kenton Lions Charit	08/28/12	74606	\$125.00
Cradles To Crayons Inc - Cradles To Crayons Inc	06/12/12	73201V	(\$6,000.00)
Cradles To Crayons Inc - Cradles To Crayons Inc	06/12/12	74237	\$6,000.00
Credit Valley Conservation Fou - Credit Valley Conservation Fou	10/16/12	74901	\$25,000.00
Crime Survivors Inc - Crime Survivors Inc	07/31/12	74476	\$500.00
Crohns & Colitis Foundation of - Crohns & Colitis Foundation of	06/12/12	74219	\$250.00
Crohns & Colitis Foundation of - Crohns & Colitis Foundation of	06/26/12	74276	\$2,500.00
CrossBridge Inc. - CrossBridge Inc.	11/13/12	75104	\$5,000.00
Crossroads Center For Children - Crossroads Center For Childre	05/08/12	73966	\$500.00
Crossroads House Inc - Crossroads House Inc	08/21/12	74575	\$100.00
Cuban American National Council - Cuban American National Co	05/16/12	74098	\$50,000.00
Cuban American National Council - Cuban American National Co	11/13/12	75105	\$10,000.00
Cultivating Our Advanced Child - Cultivating Our Advanced Child	01/31/12	73454	\$1,000.00
Cure Childhood Cancer Associat - Cure Childhood Cancer Asso	07/24/12	74449	\$5,000.00
Cystic Fibrosis Association of - Cystic Fibrosis Association of Mi	02/07/12	73473	\$1,000.00
Cystic Fibrosis Association of - Cystic Fibrosis Association of Mi	04/10/12	73832	\$100.00
Cystic Fibrosis Foundation Hea - Cystic Fibrosis Foundation Hea	11/15/12	75138	\$5,000.00
Cystic Fibrosis Foundation Hea - Cystic Fibrosis Foundation Hea	05/18/12	74127	\$3,000.00
Dakota Woodlands Inc - Dakota Woodlands Inc	03/13/12	73690	\$5,000.00
Dalworthington Gardens Volunte - Dalworthington Gardens Volu	10/30/12	74981	\$1,000.00
Darren McPeak Memorial Scholar - Darren McPeak Memorial Sc	07/17/12	74403	\$200.00
Daybreak Youth Services - Daybreak Youth Services	08/07/12	74526	\$15,000.00
De La Salle Institute - De La Salle Institute	10/16/12	74902	\$10,500.00
De La Salle Institute - De La Salle Institute	10/23/12	74902V	(\$10,500.00)
De Las Personas Con Deficienci - De Las Personas Con Deficie	04/24/12	73914	\$13,000.00
De Las Personas Con Deficienci - De Las Personas Con Deficie	04/24/12	73914V	(\$13,000.00)
Dedham Girls Softball League - Dedham Girls Softball League	10/02/12	74772	\$500.00
Dekalb Academy of Technology & - Dekalb Academy of Technol	02/09/12	73486	\$5,000.00
Dekalb County Police Alliance - Dekalb County Police Alliance Ir	01/31/12	73449	\$5,000.00
Delaware Adolescent Program In - Delaware Adolescent Progra	03/27/12	73744	\$1,000.00
Demetrious Johnson Charitable - Demetrious Johnson Charitab	10/02/12	74791	\$5,000.00
Dental Health Programs Incorpo - Dental Health Programs incor	06/26/12	74322	\$25,000.00
Department of Texas Veterans o - Department of Texas Veteran	10/16/12	74871	\$1,000.00
Detroit Impact Inc - Detroit Impact Inc	06/26/12	74277	\$2,500.00
Detroit Literacy Coalition - Detroit Literacy Coalition	02/07/12	73471	\$2,000.00
Detroit Urban League - Detroit Urban League	07/17/12	74383	\$1,000.00
Deutsche Krebshilfe e V - Deutsche Krebshilfe e.V	10/23/12	74954	\$32,000.00
Diabetes Youth Services - Diabetes Youth Services	11/06/12	75019	\$1,500.00
Dickerson Center For Children - Dickerson Center For Children	04/17/12	73880	\$5,000.00
Disabled Athlete Sports Associ - Disable Athlete Sports Associat	04/10/12	73839	\$500.00
Disabled People Foundation - Disabled People Foundation	02/07/12	73077V	(\$25,000.00)
Disabled People Foundation - Disabled People Foundation	02/08/12	Wire	\$25,000.00
Discovery Center Museum of Roc - Discovery Center Museum o	02/28/12	73557	\$3,000.00
Dive Around the Clock - Dive Around the Clock	08/07/12	74519	\$3,000.00
Diveheart Foundation - Diveheart Foundation	09/18/12	74686	\$1,000.00
DKH Legacy Trust - DKH Legacy Trust	05/01/12	73956	\$49,100.00
Dolores Street Community Servi - Dolores Street Community Se	03/13/12	73684	\$4,000.00
Donna Louise Trust - Donna Louise Trust	10/09/12	74833	\$40,000.00

The UPS Foundation General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
City Gospel Mission - City Gospel Mission	10/30/12	74976	\$1,500.00
City of Kankakee - City of Kankakee	01/24/12	73432	\$1,000.00
City Of Refuge Inc - City Of Refuge Inc	10/23/12	74950	\$20,000.00
City Of Refuge Inc - City Of Refuge Inc	10/30/12	74950V	(\$20,000.00)
City Of Refuge Inc - City Of Refuge Inc	10/30/12	75001	\$21,650.00
City Year Inc - City Year Inc	03/27/12	73736	\$1,000.00
City Year, Inc - City Year, Inc	11/06/12	75044	\$6,050.00
Clares Day Inc - Claes Day Inc	03/27/12	73756	\$5,000.00
Clark Atlanta University - Clark Atlanta University	05/16/12	74094	\$50,000.00
Clark Road Genesis Family Cent - Clark Road Genesis Family C	06/12/12	74236	\$10,000.00
Clean Air Campaign, Inc - Clean Air Campaign, Inc	02/29/12	73584	\$50,000.00
Cleveland Clinic Foundation - Cleveland Clinic Foundation	12/11/12	75190	\$250.00
Cleveland Foodbank - Cleveland Foodbank	11/06/12	75013	\$1,690.00
Close Up Foundation - Close Up Foundation	07/31/12	74475	\$200.00
Cobb County Safety Village Fou - Cobb County Safety Village F	10/23/12	74951	\$21,650.00
Colfax Marathon Partnership In - Colfax Marathon Partnership In	04/03/12	73767	\$10,000.00
College Hill Arts Festival - College Hill Arts Festival	05/15/12	74028	\$500.00
College Of St Scholastica Inc - College Of St Scholastica Inc	03/20/12	73729	\$5,000.00
Collins Center for Public Polt - Collins Center for Public Policy	08/28/12	74626	\$15,000.00
Colorado Special Hockey - Colorado Special Hockey	03/20/12	73717	\$5,000.00
Comcast-Spectacor Foundation - Comcast-Spectacor Foundati	02/14/12	73510	\$1,000.00
Community Action Partnership O - Community Action Partnershi	10/23/12	74952	\$5,000.00
Community Back to School Bash - Community Back to School B	05/01/12	73934	\$1,000.00
Community Based Connections - Community Based Connection	07/31/12	74496	\$5,000.00
Community Carepartners Inc - Community Carepartners Inc	03/06/12	73654	\$10,000.00
Community Center of Shawnee - Community Center of Shawnee	05/01/12	73937	\$500.00
Community Connections - Community Connections	08/01/12	74514	\$12,000.00
Community Connections of Jacks - Community Connections of J	08/28/12	74627	\$5,000.00
Community Foundation for Great - Community Foundation for G	03/20/12	73718	\$50,000.00
Community Foundation Of Greate - Community Foundation Of G	06/26/12	74319	\$25,000.00
Community Foundation of Northe - Community Foundation of N	05/15/12	74026	\$250.00
Community Friends Of Internati - Community Friends Of Internat	07/31/12	74497	\$5,000.00
Community Harvest Project Inc - Community Harvest Project Inc	07/17/12	74389	\$2,000.00
Community LINC - Community LINC	03/06/12	73645	\$1,000.00
Community Link Programs of Tra - Community Link Programs of	03/06/12	73655	\$5,000.00
Community Renewal Team Inc - Community Renewal Team Inc	05/15/12	74063	\$20,000.00
Community Youth Center Of San - Community Youth Center Of	05/15/12	74064	\$10,000.00
Concerns of Police Survivors - Concerns of Police Survivors	09/25/12	74744	\$1,000.00
Concordia University Foundatio - Concordia University Foundati	06/12/12	74232	\$2,000.00
Congressional Black Caucus Fou - Congressional Black Caucus	05/16/12	74095	\$60,000.00
Congressional Hispanic Caucus - Congressional Hispanic Cauc	05/16/12	74096	\$75,000.00
Congressional Hispanic Leaders - Congressional Hispanic Lead	11/15/12	75137	\$5,000.00
Connecticut River Watershed Co - Connecticut River Watershec	06/26/12	74321	\$5,000.00
Continental Societies Inc - Continental Societies Inc	04/10/12	73828	\$1,500.00
Continental Societies Inc. - Continental Societies Inc.	04/17/12	73879	\$15,000.00
Cool Girls Inc - Cool Girls Inc	04/10/12	73813	\$1,500.00
Cops and Kids Foundation Inc - Cops and Kids Foundation Inc	05/01/12	73928	\$500.00
Corinthian Missionary Baptist - Corinthian Missionary Baptist C	03/13/12	73689	\$10,000.00
Cornelia de Lange Syndrome Fou - Cornelia de Lange Syndrom	05/15/12	74029	\$250.00
Cornelia de Lange Syndrome Fou - Cornelia de Lange Syndrom	11/27/12	74029V	(\$250.00)
Cornelia de Lange Syndrome Fou - Cornelia de Lange Syndrom	11/27/12	75144	\$250.00
Cornerstone Schools Associatio - Cornerstone Schools Associat	11/13/12	75103	\$5,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs. Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Centro de Cirugia Especial de - Centro de Cirugia Especial de M	06/26/12	74316	\$98,380.00
Centro De Ninos Inc - Centro De Ninos Inc	11/13/12	75081	\$1,310.00
Centro di Aiuto alla Vita - On - Centro di Aiuto alla Vita - Onlus	10/09/12	74831	\$34,000.00
Cerebral Palsy K I D S Center - Cerebral Palsy K I D S Center	09/25/12	74751	\$13,815.00
Cevre Ve Kultur Degerlerini Ko - Cevre Ve Kultur Degerlerini Ko	08/28/12	74625	\$15,000.00
Cevre Ve Kultur Degerlerini Ko - Cevre Ve Kultur Degerlerini Ko	05/01/12	73955	\$35,000.00
Challengers Independent Living - Challengers Independent Livin	08/07/12	74525	\$5,000.00
CHAMP Assistance Dogs - CHAMP Assistance Dogs	04/10/12	73821	\$2,500.00
Champlain Childrens Learning C - Champlain Childrens Learnin	09/25/12	74753	\$7,000.00
Charity Golf Outings Inc Code - Charity Golf Outings Inc Code B	05/08/12	73973	\$500.00
Charlotte Center for Urban Min - Charlotte Center for Urban Mini	10/09/12	74832	\$5,000.00
Charter For Accelerated Learn - Charter For Accelerated Learn	06/26/12	74317	\$25,000.00
Chatauqua Watershed Conservanc - Chatauqua Watershed Cor	06/19/12	74248	\$600.00
Cheyney Foundation - Cheyney Foundation	11/06/12	75041	\$23,300.00
Chicago Theatre Group Inc - Chicago Theatre Group Inc	02/28/12	73559	\$5,000.00
Chicago Zoological Society - Chicago Zoological Society	11/06/12	75042	\$7,500.00
Chief Executive Leadership Ins - Chief Executive Leadership Ins	12/11/12	75189	\$50,000.00
Child Connection, Inc - Child Connection, Inc	06/26/12	74318	\$8,250.00
Children and Adult Disability - Children and Adult Disability and t	10/30/12	74972	\$200.00
Children Shelter Of The Upstat - Children Shelter Of The Upstat	05/08/12	74006	\$15,000.00
Children's Education Foundatio - Children's Education Foundati	11/06/12	75015	\$1,500.00
Children's Healthcare of Atlan - Children's Healthcare of Atlanta	03/06/12	73653	\$5,000.00
Children's Healthcare of Atlan - Children's Healthcare of Atlanta	04/17/12	73653V	(\$5,000.00)
Children's Healthcare of Atlan - Children's Healthcare of Atlanta	04/17/12	73877	\$5,000.00
Children's Healthcare of Atlan - Children's Healthcare of Atlanta	02/29/12	73583	\$50,000.00
Childrens Home & Aid Society O - Childrens Home & Aid Societ	05/30/12	74181	\$5,000.00
Children's Hunger Alliance - Children's Hunger Alliance	11/13/12	75102	\$7,250.00
Children's Restoration Network - Children's Restoration Network	07/03/12	74362	\$5,000.00
Children's Restoration Network - Children's Restoration Network	07/17/12	74391	\$3,000.00
Childrens Trust Fund Of South - Childrens Trust Fund Of South	07/17/12	74409	\$5,000.00
Childserv - Childserv	05/18/12	74130	\$1,000.00
Childserv - Childserv	10/23/12	74920	\$1,500.00
China Population Welfare Found - China Population Welfare Fo	10/16/12	74899	\$48,800.00
China Social Welfare Foundatio - China Social Welfare Foundat	07/31/12	74495	\$30,000.00
Chinatown Community Developmen - Chinatown Community De	06/12/12	74234	\$15,000.00
CHOICES Education Group - CHOICES Education Group--	05/16/12	74092	\$50,000.00
Chosen 300 Ministries - Chosen 300 Ministries	06/12/12	73199V	(\$5,000.00)
Chosen 300 Ministries - Chosen 300 Ministries	06/12/12	74235	\$5,000.00
Chnst Central Ministries Inc - Christ Central Ministries Inc	10/16/12	74900	\$10,000.00
Chrntamore House Inc - Chrntamore House Inc	02/28/12	73542	\$1,500.00
Chrntian Community Storehouse - Chrntian Community Storehc	04/17/12	73878	\$5,000.00
Christian Home And Bible Schoo - Christian Home And Bible Sc	11/06/12	75043	\$5,000.00
Christian Motorcyclists Assn I - Christian Motorcyclists Assn Inc	05/08/12	73985	\$1,500.00
Chrntian Women In Action - Christian Women In Action	07/17/12	74408	\$5,000.00
Church of God in Chnst - Church of God in Chnst	07/03/12	74364	\$5,000.00
Church of Jesus Chnst of the - Church of Jesus Christ of the Lat	01/24/12	73436	\$1,000.00
CICP Foundation Inc - CICP Foundation Inc	09/04/12	74643	\$25,000.00
Cincinnati Association For the - Cincinnati Association For the B	05/01/12	73943	\$1,000.00
Circle Center Adult Day Servic - Circle Center Adult Day Service	05/08/12	74007	\$5,000.00
Circle of Concern - Circle of Concern	07/31/12	74480	\$500.00
Cities in Schools-Aurora 2000 - Cities in Schools-Aurora 2000 In	08/28/12	74610	\$5,000.00
Citizenship Education Fund, In - Citizenship Education Fund, Inc	05/16/12	74093	\$65,000.00

The UPS Foundation
General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Broad Brook Volunteer Fire Dep - Broad Brook Volunteer Fire Dep	05/08/12	74004	\$16,000 00
Brookland Center For Community - Brookland Center For Commr	05/01/12	73954	\$10,000 00
Brooklawn Incorporated - Brooklawn Incorporated	07/31/12	74494	\$25,000 00
Broward Gold Coast Down Syndro - Broward Gold Coast Down S	08/21/12	74563	\$2,000.00
Broward Healthy Start Coalitio - Broward Healthy Start Coalition	06/26/12	74279	\$500 00
Brown County Literacy Coalitio - Brown County Literacy Coalition	05/30/12	74175	\$3,650.00
Brownhills Community Associati - Brownhills Community Associ	09/11/12	74663	\$32,000.00
Bryn Mawr Hospital Foundation - Bryn Mawr Hospital Foundatio	05/30/12	74177	\$5,000 00
Bryn Mawr Hospital Foundation - Bryn Mawr Hospital Foundatio	11/06/12	74177V	(\$5,000 00)
Bryn Mawr Hospital Foundation - Bryn Mawr Hospital Foundatio	11/06/12	75030	\$5,000.00
Building The Fire Within - Building The Fire Within	10/09/12	74825	\$1,000 00
Bunkers in Baghdad - Bunkers in Baghdad	08/14/12	74538	\$200.00
Burns Recovered Support Group - Burns Recovered Support Gr	03/06/12	73639	\$1,000 00
Business Civic Leadership Cent - Business Civic Leadership Ce	02/29/12	73582	\$125,000.00
Business Civic Leadership Cent - Business Civic Leadership Ce	08/28/12	74623	\$160,000 00
Business Civic Leadership Coun - Business Civic Leadership Cc	04/05/12	73810	\$100,000 00
Butler University - Butler University	06/26/12	74295	\$2,500.00
Byers School Foundation - Byers School Foundation	02/14/12	73499	\$500.00
C A R E - C A R E	03/06/12	73652	\$600,000.00
C A R E - C A R E	09/18/12	74709	\$100,000 00
Cabbage Patch Settlement House - Cabbage Patch Settlement H	09/11/12	74664	\$6,100.00
Cable Foundation - Cable Foundation	06/26/12	74314	\$5,000 00
Calvary Chnstan Academy Inc - Calvary Christian Academy Inc	07/24/12	74445	\$500 00
Camp Aldersgate Inc - Camp Aldersgate Inc	03/27/12	73755	\$5,000 00
Camp Sunshine at Sebago Lake, - Camp Sunshine at Sebago L	05/15/12	74061	\$19,500 00
Cannon Memorial Young Mens Chr - Cannon Memorial Young M	08/28/12	74624	\$5,000 00
Capitol Market Inc - Capitol Market Inc	11/13/12	75101	\$21,700 00
Caring For Kids of Kenya Inc - Caring For Kids of Kenya Inc	01/24/12	73434	\$1,050 00
CARITAS - CARITAS	10/23/12	74940	\$2,650 00
Carlito's Wish Foundation - Carlito's Wish Foundation	05/15/12	74036	\$1,350 00
Casa Kane Co - Casa Kane Co	11/06/12	75040	\$10,000.00
Catalyst for Women, Inc. - Catalyst for Women, Inc	05/16/12	74091	\$65,000 00
Catch A Dream Foundation - Catch A Dream Foundation	04/10/12	73816	\$400 00
Catch A Dream Foundation - Catch A Dream Foundation	10/16/12	73816V	(\$400 00)
Catch A Dream Foundation - Catch A Dream Foundation	10/16/12	74873	\$400 00
Cecilys Closet - Cecilys Closet	09/25/12	74752	\$9,750 00
Cecilys Closet - Cecilys Closet	01/10/12	73425	\$10,000 00
Center For Autism Resource And - Center For Autism Resource	09/11/12	74665	\$5,000.00
Center For Community Transito - Center For Community Transil	05/15/12	74062	\$7,000 00
Center For Family Community & - Center For Family Community	08/28/12	74614	\$500 00
Center For Leadership Developm - Center For Leadership Devel	08/07/12	74520	\$2,500 00
Center For Pan Asian Community - Center For Pan Asian Commr	04/17/12	73864	\$2,000 00
Center For Pan Asian Community - Center For Pan Asian Commr	09/18/12	74693	\$1,500 00
Center For Pan Asian Community - Center For Pan Asian Commr	10/23/12	74943	\$10,000.00
Center for Strategic and Inter - Center for Strategic and Internati	11/27/12	75151	\$50,000 00
Center For Women & Enterprnses - Center For Women & Enterp	04/03/12	73790	\$5,000.00
Central Florida Urban League - Central Florida Urban League	11/13/12	75091	\$2,500.00
Central Florida Urban League I - Central Florida Urban League I	06/26/12	74315	\$10,000 00
Central Kentucky Youth Orchest - Central Kentucky Youth Orche	05/30/12	74149	\$500.00
Centre for Counseling and Psyc - Centre for Counseling and Psy	05/08/12	74005	\$35,100.00
Centre for Counseling and Psyc - Centre for Counseling and Psy	06/19/12	74005V	(\$35,100.00)
Centre for Counseling and Psyc - Centre for Counseling and Psy	06/19/12	74257	\$35,100 00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs. Multiple IDs Report order is by ID Report is printed with shortened description

Trans Description	Date	Reference	Trans Amount
Black Voice Foundation - Black Voice Foundation	06/26/12	74313	\$12,000.00
Blessings In A Backpack Inc - Blessings In A Backpack Inc	04/03/12	73789	\$10,000.00
Blessings In A Backpack Inc - Blessings In A Backpack Inc	05/08/12	74003	\$5,000.00
Blue Valley Community Action I - Blue Valley Community Action	08/14/12	74548	\$6,800.00
Blue Valley Community Action I - Blue Valley Community Action	02/28/12	73561	\$1,500.00
Board Of Trustee Of The Glide - Board Of Trustee Of The Glide	04/17/12	73874	\$25,000.00
Board Of Trustees Of The Passa - Board Of Trustees Of The Pa	04/03/12	73803	\$25,000.00
BoardSource - BoardSource	11/28/12	75165	\$100,000.00
Bon Secours Richmond Health Ca - Bon Secours Richmond He	09/18/12	74690	\$1,200.00
Bona Gent, Amigos de las Perso - Bona Gent, Amigos de las Pe	08/14/12	74549	\$14,000.00
Bow School District Foundation - Bow School Distnct Foundatio	03/27/12	73754	\$25,000.00
Bow School District Foundation - Bow School Distnct Foundatio	04/17/12	73754V	(\$25,000.00)
Bow School Distnct Foundation - Bow School Distnct Foundatio	05/01/12	73952	\$5,000.00
Boy Scouts of America - Boy Scouts of Amerca	02/29/12	73578	\$25,000.00
Boy Scouts Of America - Boy Scouts Of Amerca	04/17/12	73875	\$15,000.00
Boy Scouts of America - Boy Scouts of Amerca	05/15/12	74060	\$5,000.00
Boy Scouts Of America - Boy Scouts Of Amerca	08/21/12	74585	\$10,000.00
Boy Scouts Of America - Boy Scouts Of Amerca	11/13/12	75099	\$10,000.00
Boy Scouts of America - Boy Scouts of Amerca	03/06/12	73634	\$500.00
Boy Scouts of America - Boy Scouts of Amerca	04/03/12	73769	\$3,000.00
Boy Scouts of America - Boy Scouts of Amerca	04/17/12	73848	\$1,000.00
Boy Scouts of America - Boy Scouts of Amerca	04/17/12	73850	\$250.00
Boy Scouts of America - Boy Scouts of Amerca	07/31/12	74487	\$2,500.00
Boy Scouts of America - Boy Scouts of Amerca	11/06/12	75017	\$2,300.00
Boy Scouts of America - Boy Scouts of Amerca	11/06/12	75018	\$2,300.00
Boy Scouts of America/ CA Inla - Boy Scouts of America/CA Inla	02/21/12	73525	\$1,000.00
Boy Scouts of America/39 Orang - Boy Scouts of America/39 Or.	10/30/12	74969	\$2,500.00
Boys & Girls Club of East Vall - Boys & Girls Club of East Valley	07/17/12	74420	\$6,500.00
Boys & Girls Club Of Richmond - Boys & Girls Club Of Richmon	10/16/12	74898	\$5,000.00
Boys & Girls Club of Tucson - Boys & Girls Club of Tucson	07/03/12	74370	\$6,500.00
Boys & Girls Club of Tucson - Boys & Girls Club of Tucson	07/17/12	74370V	(\$6,500.00)
Boys & Girls Club of Worcester - Boys & Girls Club of Worcester	07/17/12	74401	\$500.00
Boys & Girls Clubs Inc - Boys & Girls Clubs Inc	05/01/12	73953	\$25,000.00
Boys & Girls Clubs Inc - Boys & Girls Clubs Inc	05/08/12	73991	\$500.00
Boys & Girls Clubs of Amerca - Boys & Girls Clubs of Amerca	12/17/12	75202	\$820,000.00
Boys & Girls Clubs of America - Boys & Girls Clubs of America	04/17/12	73876	\$5,000.00
Boys & Girls Clubs of Canada - Boys & Girls Clubs of Canada	08/07/12	74523	\$150,000.00
Boys & Girls Clubs Of Chicago - Boys & Girls Clubs Of Chicago	02/14/12	73511	\$10,000.00
Boys & Girls Clubs of Indianap - Boys & Girls Clubs of Indianapc	07/24/12	74441	\$500.00
Boys & Girls Clubs of Metro At - Boys & Girls Clubs of Metro Att	06/05/12	74200	\$1,000.00
Boys & Girls Clubs of Metro At - Boys & Girls Clubs of Metro Att	12/11/12	75188	\$100,000.00
Boys & Girls Clubs of the Midl - Boys & Girls Clubs of the Midlan	08/07/12	74524	\$5,000.00
Boys and Girls Club of Freden - Boys and Girls Club of Fredencl	03/27/12	73742	\$450.00
Boys and Girls Club of Greater - Boys and Girls Club of Greater	09/25/12	74749	\$5,000.00
Boys and Girls Clubs of Miami - Boys and Girls Clubs of Miami-I	01/10/12	73424	\$10,000.00
Boys to Men Chrstian Mentors - Boys to Men Chrstian Mentors	06/05/12	74203	\$3,000.00
Boysville Inc - Boysville Inc	11/13/12	75100	\$15,000.00
Bravest Football Club Inc - Bravest Football Club Inc	04/17/12	73862	\$300.00
Breast Cancer Awareness Cumber - Breast Cancer Awareness C	11/06/12	75039	\$5,000.00
Bridge House Corporation - Bridge House Corporation	01/24/12	73443	\$15,000.00
Bridging The Digital Divide - Bndging The Digital Divide	08/14/12	74550	\$10,000.00
Brigham Young University - Bngham Young University	05/16/12	74090	\$75,000.00

The UPS Foundation
General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with shortened description

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Atzegi Asociacion Guipuzcoana - Atzegi Asociacion Guipuzcoar	05/15/12	73949V	(\$13,000 00)
Audio Journal Inc - Audio Journal Inc	08/21/12	74574	\$200 00
Aunt Martha's Youth Service Ce - Aunt Martha's Youth Service C	05/08/12	73992	\$1,000 00
AURORA of Central New York Inc - AURORA of Central New Yc	08/28/12	74620	\$500 00
Autism Society of Amenca - Autism Society of America	04/10/12	73820	\$2,500 00
Autism Society of Amenca Inc/ - Autism Society of Amenca Inc/M	08/28/12	74608	\$500 00
Autism Speaks Inc - Autism Speaks Inc	02/28/12	73539	\$1,500 00
Autism Speaks Inc - Autism Speaks Inc	09/25/12	74742	\$1,000 00
Autism Speaks Inc - Autism Speaks Inc	09/25/12	74743	\$500 00
Avalyn Shaye Foundation Inc - Avalyn Shaye Foundation Inc	05/08/12	74002	\$5,000 00
Avenue D Boys Choir Inc - Avenue D Boys Choir Inc	07/31/12	74478	\$500 00
Avon Products Foundation Inc - Avon Products Foundation Inc	05/18/12	74134	\$200 00
AWECA Foundation, Inc - AWECA Foundation, Inc	07/31/12	74492	\$36,900 00
B A S E Camp Childrens Cancer - B A S E Camp Childrens Car	04/03/12	73788	\$10,000.00
B Cured Inc - B Cured Inc	02/21/12	73518	\$1,500 00
B I G Love Cancer Care Service - B I G Love Cancer Care Servi	09/11/12	74662	\$10,000 00
Back On My Feet - Back On My Feet	10/30/12	74973	\$500 00
Bartlett Center - Bartlett Center	11/13/12	75098	\$5,000.00
Batesville-Independence County - Batesville-Independence Cou	02/21/12	73534	\$5,000 00
Baystate Health Foundation Inc - Baystate Health Foundation In	10/23/12	74939	\$2,000 00
Bean's Cafe, Inc - Bean's Cafe, Inc	06/26/12	74310	\$6,750 00
Bear Necessities Pediatric Onc - Bear Necessities Pediatric Onc	10/09/12	74814	\$1,000 00
Becoming Apparent Inc - Becoming Apparent Inc	05/18/12	74132	\$4,000.00
Beijing Youth Development Foun - Beijing Youth Development F	10/16/12	74896	\$47,800.00
Bellevue Public Schools Founda - Bellevue Public Schools Foun	04/17/12	73866	\$750.00
Benedict College - Benedict College	05/01/12	73950	\$10,000.00
Bentleyville Tour Of Lights In - Bentleyville Tour Of Lights Inc	11/06/12	75037	\$5,800.00
Bergen Center For Child Develo - Bergen Center For Child Deve	06/19/12	74256	\$20,000 00
Bernard & Shirley Kinsey Found - Bernard & Shirley Kinsey Four	06/28/12	74356	\$10,000.00
Better Business Bureau Foundat - Better Business Bureau Foun	01/10/12	72301V	(\$500 00)
Better Business Bureau Foundat - Better Business Bureau Foun	01/10/12	73418	\$500.00
Better World Fund - Better World Fund	05/16/12	74121	\$50,000 00
BF Inc - BF Inc	06/05/12	74199	\$500 00
Big Brothers & Big Sisters Ser - Big Brothers & Big Sisters Servi	01/10/12	73423	\$10,000 00
Big Brothers Big Sisters Lone - Big Brothers Big Sisters Lone S	06/26/12	74312	\$25,000.00
Big Brothers Big Sisters Of Al - Big Brothers Big Sisters Of Alask	07/03/12	74363	\$7,700.00
Big Brothers Big Sisters of Ea - Big Brothers Big Sisters of Easte	02/14/12	73490	\$1,000 00
Big Brothers Big Sisters of Ha - Big Brothers Big Sisters of Hami	10/30/12	74999	\$8,000.00
Big Brothers Big Sisters of Me - Big Brothers Big Sisters of Merc	06/26/12	74311	\$5,000.00
Big Brothers Big Sisters of Me - Big Brothers Big Sisters of Metr	02/29/12	73581	\$15,000.00
Big Brothers Big Sisters Of No - Big Brothers Big Sisters Of Nort	10/16/12	74897	\$5,000 00
Big Brothers Big Sisters of Pe - Big Brothers Big Sisters of Peel	05/01/12	73951	\$25,000 00
Big Brothers Big Sisters of So - Big Brothers Big Sisters of South	05/15/12	74038	\$500 00
Big Brothers Big Sisters of th - Big Brothers Big Sisters of The M	05/15/12	74051	\$250 00
Big Brothers Big Sisters of Th - Big Brothers Big Sisters of the O	02/07/12	73475	\$1,000.00
Big Brothers Big Sisters Servi - Big Brothers Big Sisters Service	10/23/12	74923	\$1,500 00
Big Brothers-Big Sisters Of Ut - Big Brothers-Big Sisters Of Utah	05/30/12	74180	\$5,000 00
Big Island Candies Foundation - Big Island Candies Foundation	10/02/12	74790	\$5,000 00
Bikers Against Child Abuse - Bikers Against Child Abuse	05/15/12	74052	\$1,000.00
Biltmore Country Club Scholars - Biltmore Country Club Scholar	06/12/12	74214	\$500.00
Birthday Smiles - Birthday Smiles	11/06/12	75038	\$5,000 00
Bittersweet Inc - Bittersweet Inc	06/26/12	74289	\$1,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	02/28/12	73553	\$5,000.00
Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	04/10/12	73833	\$1,000.00
Angel Faces Inc - Angel Faces Inc	05/08/12	73986	\$2,400.00
Angel Mccoughtry Foundation - Angel Mccoughtry Foundation	09/25/12	74746	\$15,000.00
Angelverein Schweicheln und Um - Angelverein Schweicheln un	10/09/12	74827	\$36,800.00
Annie Malone Children and Fami - Annie Malone Children and F	02/14/12	73492	\$850.00
Annual MVCI Association - Annual MVCI Association	07/31/12	74482	\$2,000.00
Anthony's Light Foundation Inc - Anthony's Light Foundation Inc	02/07/12	73469	\$10,000.00
Anti-Defamation League - Anti-Defamation League	09/25/12	74747	\$25,000.00
Antiochian Orthodox Christian - Antiochian Orthodox Chrstian A	07/17/12	74397	\$200.00
Apa Family Support Services - Apa Family Support Services	07/24/12	74448	\$15,000.00
ARC of Onondaga Foundation - ARC of Onondaga Foundation	02/21/12	73523	\$500.00
Arizona Community Foundation - Arizona Community Foundatio	04/03/12	73778	\$500.00
Arizona Zoological Society - Arizona Zoological Society	09/11/12	74661	\$5,000.00
Arkansas Foodbank - Arkansas Foodbank	10/23/12	74948	\$1,250.00
Arkansas Independent Colleges - Arkansas Independent Collegi	04/10/12	73835	\$1,500.00
Art Sanctuary - Art Sanctuary	10/23/12	74949	\$5,000.00
Arthritis Foundation Inc - Arthritis Foundation Inc	02/14/12	73493	\$750.00
Arts Council of LaFayette Park - Arts Council of LaFayette Park	03/06/12	73644	\$1,000.00
ARVF Corporation - ARVF Corporation	06/26/12	74301	\$500.00
Ash Grove Food Pantry - Ash Grove Food Pantry	05/08/12	73970	\$500.00
Ashray Akruiti - Ashray Akruiti	07/31/12	74491	\$35,500.00
Asia Injury Prevention Foundat - Asia Injury Prevention Foundati	09/18/12	74708	\$130,000.00
Asian American Resource Founda - Asian American Resource F	02/29/12	73577	\$20,000.00
Asian Pacific American Legal C - Asian Pacific American Legal (	04/17/12	73872	\$10,000.00
Asociacion de ocio y tiempo li - Asociacion de ocio y tiempo libre	10/09/12	74829	\$35,000.00
Asociacion de ocio y tiempo li - Asociacion de ocio y tiempo libre	10/16/12	74829V	(\$35,000.00)
Asociacion de ocio y tiempo li - Asociacion de ocio y tiempo libre	10/16/12	74895	\$35,000.00
Asociacion de ocio y tiempo li - Asociacion de ocio y tiempo libre	10/30/12	74895V	(\$35,000.00)
Asociacion de ocio y tiempo li - Asociacion de ocio y tiempo libre	10/30/12	74998	\$35,000.00
Asociatia Ana si Copiii - Asociatia Ana si Copiii	10/09/12	74830	\$12,500.00
Aspira Association Inc - Aspira Association Inc	05/16/12	74089	\$75,000.00
Assistance League Of Long Beac - Assistance League Of Long	08/21/12	74577	\$10,750.00
Associacao das Aldeias de Cria - Associacao das Aldeias de Cri	06/12/12	74233	\$15,000.00
Association For Women In Aviat - Association For Women In Av	11/06/12	75036	\$45,760.00
Association Of St Augustine Al - Association Of St-Augustine Alt	02/07/12	73482	\$5,000.00
Association Regionale Rhone Al - Association Regionale Rhone	09/25/12	74748	\$28,200.00
Associazione Italiana Dislessi - Associazione Italiana Dislessia	04/17/12	73873	\$30,000.00
Atlanta Children's Shelter Inc - Atlanta Children's Shelter Inc	10/23/12	74937	\$4,000.00
Atlanta Education Fund, Inc - Atlanta Education Fund, Inc	02/07/12	73483	\$15,000.00
Atlanta Leadership Development - Atlanta Leadership Developm	02/29/12	73601	\$50,000.00
Atlanta Legal Aid Society, Inc - Atlanta Legal Aid Society, Inc.	02/29/12	73579	\$30,000.00
Atlanta Open Wheelchair Tennis - Atlanta Open Wheelchair Ten	03/20/12	73715	\$5,000.00
Atlanta Police Foundation Inc - Atlanta Police Foundation Inc	03/06/12	73651	\$3,000.00
Atlanta Track Club Inc - Atlanta Track Club Inc	03/13/12	73688	\$17,500.00
Atlanta Union Mission Corporat - Atlanta Union Mission Corporat	02/29/12	73580	\$50,000.00
Atlanta Volunteer Lawyers Foun - Atlanta Volunteer Lawyers Foi	10/23/12	74942	\$5,250.00
Atlanta Volunteer Lawyers Foun - Atlanta Volunteer Lawyers Foi	01/10/12	73422	\$10,000.00
Atlanta-Fulton County Zoo Inc - Atlanta-Fulton County Zoo Inc	02/29/12	73570	\$200,000.00
Atlanta-Fulton County Zoo Inc - Atlanta-Fulton County Zoo Inc	08/21/12	74590	\$5,000.00
Atzegi Asociacion Guipuzcoana - Atzegi Asociacion Guipuzcoa	05/15/12	74059	\$13,000.00
Atzegi Asociacion Guipuzcoana - Atzegi Asociacion Guipuzcoa	05/01/12	73949	\$13,000.00

The UPS Foundation
General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
American Cancer Society/New En - American Cancer Society/N	06/05/12	74197	\$200.00
American Cancer Society/South - American Cancer Society/Sou	05/15/12	74046	\$500.00
American Corporate Partners - American Corporate Partners	05/01/12	73948	\$50,000.00
American Diabetes Association - American Diabetes Associatio	07/17/12	74395	\$250.00
American Diabetes Association - American Diabetes Associatio	08/07/12	74522	\$5,000.00
American Diabetes Association - American Diabetes Associatio	02/14/12	73494	\$1,000.00
American Diabetes Association - American Diabetes Associatio	04/10/12	73825	\$1,500.00
American Diabetes Association - American Diabetes Associatio	04/24/12	73906	\$200.00
American Diabetes Association - American Diabetes Associatio	04/24/12	73910	\$200.00
American Diabetes Association - American Diabetes Associatio	08/21/12	74572	\$1,500.00
American Diabetes Association, - American Diabetes Associatio	07/31/12	74490	\$10,000.00
American Heart Association - American Heart Association	06/19/12	74255	\$15,000.00
American Heart Association - American Heart Association	05/15/12	74022	\$1,500.00
American Heart Association - American Heart Association	05/15/12	74023	\$1,000.00
American Heart Association - American Heart Association	11/27/12	74022V	(\$1,500.00)
American Heart Association - American Heart Association	11/27/12	75145	\$1,500.00
American Heart Association Inc - American Heart Association In	06/26/12	74308	\$25,000.00
American Heart Association Inc - American Heart Association In	03/06/12	73631	\$5,000.00
American Heart Association Inc - American Heart Association In	03/13/12	73675	\$1,180.00
American Heart Association Inc - American Heart Association In	05/30/12	74173	\$7,500.00
American Heart Association Inc - American Heart Association In	08/28/12	74609	\$10,000.00
American Heart Association Inc - American Heart Association In	07/03/12	74357	\$5,000.00
American Heart Association Inc - American Heart Association In	03/20/12	73710	\$400.00
American Heart Association, In - American Heart Association, In	03/13/12	73687	\$5,000.00
American Heart Association, In - American Heart Association, In	06/26/12	74309	\$7,500.00
American Heart Association/Mid - American Heart Association/M	04/03/12	73773	\$2,500.00
American Indian College Fund - American Indian College Fund	05/16/12	74088	\$150,000.00
American Kidney Services - American Kidney Services	12/11/12	75187	\$2,000.00
American Lebanese Syrian Assoc - American Lebanese Syran ,	09/25/12	74740	\$250.00
American Legislative Exchange - American Legislative Exchang	11/27/12	75149	\$40,000.00
American Lung Assn of New Engl - American Lung Assn of New	05/18/12	74133	\$200.00
American Lung Association of t - American Lung Association of t	01/24/12	73435	\$500.00
American National Red Cross - American National Red Cross	02/29/12	73575	\$400,000.00
American National Red Cross - American National Red Cross	02/29/12	73576	\$125,000.00
American National Red Cross - American National Red Cross	11/06/12	75035	\$250,000.00
American National Red Cross - American National Red Cross	03/06/12	73668	\$100,000.00
American National Red Cross - American National Red Cross	07/24/12	74446	\$5,000.00
American National Red Cross - American National Red Cross	05/15/12	74027	\$500.00
American National Red Cross - American National Red Cross	05/30/12	74166	\$2,500.00
American National Red Cross - American National Red Cross	06/26/12	74296	\$5,000.00
American National Red Cross - American National Red Cross	10/15/12	74884	\$1,500.00
American National Red Cross - American National Red Cross	11/06/12	75014	\$527.00
American National Red Cross - American National Red Cross	11/13/12	75083	\$2,100.00
American Society of Safety Eng - American Society of Safety En	10/09/12	74826	\$35,000.00
Americana Community Center, In - Americana Community Cent	01/10/12	73421	\$10,000.00
American-Israel Educational In - American-Israel Educational In	12/04/12	75179	\$500.00
Americans for Tax Reform Found - Americans for Tax Reform F	11/27/12	75150	\$25,000.00
Americares HomeFront Inc - Americares HomeFront Inc	04/17/12	73870	\$2,000.00
Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	07/24/12	74447	\$5,000.00
Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	09/18/12	74682	\$250.00
Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	09/18/12	74680	\$220.00
Amyotrophic Lateral Sclerosis - Amyotrophic Lateral Sclerosis A	05/01/12	73929	\$5,000.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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Trans Description	Date	Reference	Trans Amount
Altı Nokta Korler Vakfi - Altı Nokta Korler Vakfi	08/07/12	74521	\$35,000.00
Alzheimer's Disease and Relate - Alzheimer's Disease and Relate	09/27/12	74769	\$500.00
Alzheimer's Disease and Relate - Alzheimer's Disease and Relate	09/30/12	74769V	(\$500.00)
Alzheimer's Disease and Relate - Alzheimer's Disease and Relate	05/30/12	74159	\$500.00
Alzheimer's Disease and Related - Alzheimer's Disease and Related	10/02/12	74785	\$500.00
Alzheimer's Disease and Related - Alzheimer's Disease and Related	08/28/12	74599	\$1,000.00
American Baptist Churches of t - American Baptist Churches of t	04/03/12	73770	\$2,500.00
American Baseball Foundation I - American Baseball Foundation	02/07/12	73472	\$1,000.00
American Cancer Society - American Cancer Society	04/17/12	73855	\$1,000.00
American Cancer Society - American Cancer Society	04/17/12	73854	\$500.00
American Cancer Society Inc - American Cancer Cancer Society	10/02/12	74783	\$2,000.00
American Cancer Society Inc - American Cancer Cancer Society	10/09/12	74783V	(\$2,000.00)
American Cancer Society Inc - American Cancer Society Inc	10/02/12	74789	\$5,000.00
American Cancer Society Inc - American Cancer Society Inc	03/06/12	73638	\$1,000.00
American Cancer Society Inc - American Cancer Society Inc	03/13/12	73670	\$2,500.00
American Cancer Society Inc - American Cancer Society Inc	03/13/12	73672	\$500.00
American Cancer Society Inc - American Cancer Society Inc	03/27/12	73739	\$1,000.00
American Cancer Society Inc - American Cancer Society Inc	04/03/12	73777	\$300.00
American Cancer Society Inc - American Cancer Society Inc	04/10/12	73829	\$250.00
American Cancer Society Inc - American Cancer Society Inc	04/10/12	73837	\$1,000.00
American Cancer Society Inc - American Cancer Society Inc	04/24/12	73913	\$200.00
American Cancer Society Inc - American Cancer Society Inc	05/01/12	73921	\$500.00
American Cancer Society Inc - American Cancer Society Inc	05/01/12	73935	\$500.00
American Cancer Society Inc - American Cancer Society Inc	05/08/12	73971	\$500.00
American Cancer Society Inc - American Cancer Society Inc	05/08/12	73983	\$1,500.00
American Cancer Society Inc - American Cancer Society Inc	05/15/12	74030	\$500.00
American Cancer Society Inc - American Cancer Society Inc	05/30/12	74141	\$100.00
American Cancer Society Inc - American Cancer Society Inc	05/30/12	74148	\$1,000.00
American Cancer Society Inc - American Cancer Society Inc	06/19/12	74252	\$7,500.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74286	\$500.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74292	\$500.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74293	\$1,000.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74306	\$5,000.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74306	\$5,000.00
American Cancer Society Inc - American Cancer Society Inc	06/26/12	74306	\$5,000.00
American Cancer Society Inc - American Cancer Society Inc	08/28/12	74618	(\$1,000.00)
American Cancer Society Inc - American Cancer Society Inc	09/11/12	74659	\$2,500.00
American Cancer Society Inc - American Cancer Society Inc	09/27/12	74767	\$2,000.00
American Cancer Society Inc - American Cancer Society Inc	09/30/12	74767V	(\$2,000.00)
American Cancer Society Inc - American Cancer Society Inc	10/02/12	74771	\$200.00
American Cancer Society Inc - American Cancer Society Inc	10/09/12	74816	\$2,000.00
American Cancer Society Inc - American Cancer Society Inc	10/30/12	74980	\$250.00
American Cancer Society Inc - American Cancer Society Inc	11/06/12	75024	\$1,000.00
American Cancer Society Inc/Ca - American Cancer Society Inc	05/30/12	74143	\$500.00
American Cancer Society Inc/Ca - American Cancer Society Inc	05/30/12	74151	\$500.00
American Cancer Society Inc/Ca - American Cancer Society Inc	06/26/12	74267	\$1,000.00
American Cancer Society Inc/Ca - American Cancer Society Inc	08/21/12	74571	\$1,500.00
American Cancer Society Inc/Ca - American Cancer Society Inc	10/08/12	74821	\$1,800.00
American Cancer Society Inc/So - American Cancer Society Inc	08/21/12	74570	\$625.00
American Cancer Society/Califo - American Cancer Society/Califo	04/17/12	73852	\$250.00
American Cancer Society/Califo - American Cancer Society/Califo	03/27/12	73738	\$1,000.00
American Cancer Society/East C - American Cancer Society/East	05/18/12	74128	\$500.00

The UPS Foundation

General Ledger

For the Period From Jan 1, 2012 to Dec 31, 2012

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100 Black Men - 100 Black Men	09/18/12	74707	\$5,000.00
100 Black Men - 100 Black Men	06/26/12	74272	\$250.00
100 Black Men of America Inc - 100 Black Men of America Inc	04/10/12	73831	\$1,000.00
100 Black Men of America, Inc - 100 Black Men of America, Inc	05/16/12	74083	\$125,000.00
100 Black Men of Atlanta, Inc. - 100 Black Men of Atlanta, Inc	02/29/12	73572	\$25,000.00
100 Black Men of Phoenix - 100 Black Men of Phoenix	08/14/12	74541	\$500.00
100 Black Men of South Metro I - 100 Black Men of South Metro	04/03/12	73786	\$600.00
100 Black Men, Inc - 100 Black Men, Inc	11/13/12	75096	\$10,500.00
3 Point 0 - 3 Point 0	06/26/12	74266	\$1,000.00
30-Days Foundation - 30-Days Foundation	07/17/12	74382	\$300.00
5000 Role Models of Excellence - 5000 Role Models of Excellen	02/21/12	73516	\$500.00
A Child's Hope International I - A Child's Hope International Inc	05/01/12	73944	\$500.00
A Wish With Wings Inc - A Wish With Wings Inc	04/10/12	73843	\$2,500.00
A Wish With Wings, Inc - A Wish With Wings, Inc	06/26/12	74307	\$15,000.00
A Wish With Wings, Inc - A Wish With Wings, Inc	10/02/12	74786	\$10,000.00
A.G.E.O.P. Ricerca Onlus - A.G.E.O.P. Ricerca Onlus	05/15/12	74057	\$45,000.00
AARP Foundation - AARP Foundation	10/16/12	74892	\$10,000.00
Abrazos Family Support Service - Abrazos Family Support Servi	06/19/12	74254	\$5,000.00
Academic Games League of Ameri - Academic Games League (	09/18/12	74706	\$2,500.00
Accessability Inc - Accessability Inc	10/02/12	74787	\$5,000.00
Accessability, Inc. - Accessability, Inc.	01/10/12	73420	\$10,000.00
ACCION International - ACCION International	05/16/12	74084	\$150,000.00
Achieve Minneapolis - Achieve Minneapolis	05/30/12	74176	\$5,000.00
Achievement Center for Childre - Achievement Center for Childr	04/17/12	73871	\$5,000.00
Adaptive Adventures - Adaptive Adventures	11/06/12	75034	\$5,790.00
Adonai - Adonai	09/18/12	74684	\$1,750.00
Adopt A Class Foundation - Adopt A Class Foundation	09/18/12	74687	\$1,250.00
Adult Literacy League Inc - Adult Literacy League Inc	10/16/12	74893	\$5,000.00
Advertising Council Inc - Advertising Council Inc	02/29/12	73573	\$125,000.00
Aeon - Aeon	03/13/12	73686	\$5,000.00
African Community Education Pr - African Community Education	05/30/12	74160	\$500.00
African Leadership Foundation - African Leadership Foundation	05/16/12	74085	\$50,000.00
African Leadership Foundation - African Leadership Foundation	10/04/12	74085V	(\$50,000.00)
African Leadership Foundation - African Leadership Foundation	10/04/12	74812	\$50,000.00
Africare - Africare	05/16/12	74086	\$125,000.00
Age Well Senior Services Inc - Age Well Senior Services Inc	02/21/12	73515	\$6,000.00
Agios Ministries HEART Reach A - Agios Ministries HEART Rea	11/27/12	75148	\$26,750.00
Aidmatrix Foundation - Aidmatrix Foundation	02/29/12	73574	\$350,000.00
AIDS Community Resources - AIDS Community Resources	05/30/12	74179	\$10,000.00
Aim For Youth - Aim For Youth	12/11/12	75186	\$5,000.00
Albuquerque Civitan Community - Albuquerque Civitan Commu	11/13/12	75097	\$5,000.00
Albuquerque Youth Symphony Inc - Albuquerque Youth Symphc	10/16/12	74882	\$200.00
Albuquerque Youth Symphony Inc - Albuquerque Youth Symphc	10/23/12	74882V	(\$200.00)
Albuquerque Youth Symphony Pro - Albuquerque Youth Symphc	10/23/12	74919	\$200.00
Alcohol and Drug Dependency Se - Alcohol and Drug Depend	05/15/12	74058	\$6,000.00
Alexander Graham Bell Associat - Alexander Graham Bell Assoc	05/16/12	74087	\$75,000.00
Aliveness Project Inc - Aliveness Project Inc	10/16/12	74894	\$5,000.00
Alliance for a Healthier Gener - Alliance For a Healthier Genera	10/02/12	74775	\$250.00
Alliance For Lupus Research In - Alliance For Lupus Research In	02/21/12	73522	\$1,000.00
Alliance Francaise of Atlanta - Alliance Francaise of Atlanta	10/02/12	74788	\$2,500.00
Alpine Learning Group Foundati - Alpine Learning Group Foundi	02/21/12	73532	\$2,500.00
Alternatives Center For Mental - Alternatives Center For Mental	03/27/12	73753	\$5,000.00