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990-PF

# Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation <b>CITIZENS CHARITABLE FOUNDATION</b>		<b>A Employer identification number</b> 20-2302039
Number and street (or P O box number if mail is not delivered to street address) <b>10 TRIPPS LANE</b>		<b>B Telephone number (see instructions)</b> 401- 282-1156
City or town, state, and ZIP code <b>RIVERSIDE, RI 02915-7995</b>		
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,154,163.</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	7,164,104.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	330,687.	324,043.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	287,043.			
	b Gross sales price for all assets on line 6a . . . . .	10,071,301.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		303,446.		
	8 Net short-term capital gain . . . . .			425.	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .					
12 Total. Add lines 1 through 11 . . . . .	7,781,834.	627,489.	425.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .				
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 2 . . . . .	710.	NONE	NONE	710.
	c Other professional fees (attach schedule) STMT 3 . . . . .	61,066.	30,533.		30,533.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .		737.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5 . . . . .	50.			50.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	61,826.	31,270.	NONE	31,293.
	25 Contributions, gifts, grants paid . . . . .	11,186,774.			11,186,774.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	11,248,600.	31,270.	NONE	11,218,067.	
27 Subtract line 26 from line 12 . . . . .	-3,466,766.				
a Excess of revenue over expenses and disbursements . . . . .		596,219.			
b Net investment income (if negative, enter -0-) . . . . .					
c Adjusted net income (if negative, enter -0-) . . . . .			425.		

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 . . . . .		349,738.	266,727.	266,727.
	3	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .				
	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) . . . . .	STMT 6	11,896,157.	8,509,296.	8,887,436.	
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less: accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		12,245,895.	8,776,023.	9,154,163.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		12,245,895.	8,659,162.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			116,861.	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		12,245,895.	8,776,023.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		12,245,895.	8,776,023.	

### 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	12,245,895.
2	Enter amount from Part I, line 27a . . . . .	2	-3,466,766.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	49,765.
4	Add lines 1, 2, and 3 . . . . .	4	8,828,894.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	52,871.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	8,776,023.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 10,071,301.		9,767,855.	303,446.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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))		
<b>a</b>			303,446.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	303,446.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	12,815,560.	15,516,366.	0.825938
2010	14,880,794.	17,055,616.	0.872486
2009	17,723,222.	16,698,226.	1.061384
2008	18,408,907.	32,053,490.	0.574318
2007	23,266,687.	52,237,748.	0.445400
<b>2 Total of line 1, column (d)</b>			<b>2</b> 3.779526
<b>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</b>			<b>3</b> 0.755905
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 10,947,535.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 8,275,296.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 5,962.
<b>7 Add lines 5 and 6</b>			<b>7</b> 8,281,258.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 11,218,067.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	5,962.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	5,962.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	5,962.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	65,571.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	65,571.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	59,609.
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input checked="" type="checkbox"/> 35,000. <b>Refunded</b> <input checked="" type="checkbox"/> . . . . .	11	24,609.

**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)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> RI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <b>►</b> <u>N/A</u>				
14	The books are in care of <b>►</b> <u>RBS CITIZENS, N.A.</u> Telephone no <b>►</b> <u>(401) 282-1156</u>			
	Located at <b>►</b> <u>10 TRIPPS LANE RTL 115, RIVERSIDE, RI</u> ZIP+4 <b>►</b> <u>02915</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <u>15</u>			
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? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>►</b>			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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>		
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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <b>►</b> _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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. <b>►</b> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** *N/A*Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A* ☐ 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 **6b** *X*

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** *N/A***Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

Form 990-PF (2012)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,342,211.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	772,038.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,114,249.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,114,249.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	166,714.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,947,535.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	547,377.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	547,377.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	5,962.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	5,962.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	541,415.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	425.
<b>5</b>	Add lines 3 and 4	<b>5</b>	541,840.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	541,840.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	11,218,067.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,218,067.
<b>5</b>	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)	<b>5</b>	5,962.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	11,212,105.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				541,840.
<b>2</b> Undistributed income, if any, as of the end of 2012			NONE	
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 . . . . . 20,748,612.				
<b>b</b> From 2008 . . . . . 16,876,366.				
<b>c</b> From 2009 . . . . . 16,899,969.				
<b>d</b> From 2010 . . . . . 13,998,413.				
<b>e</b> From 2011 . . . . . 12,049,884.				
<b>f</b> Total of lines 3a through e . . . . .	80,573,244.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>11,218,067.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				541,840.
<b>e</b> Remaining amount distributed out of corpus . . . . .	10,676,227.			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	91,249,471.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	20,748,612.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	70,500,859.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . . 16,876,366.				
<b>b</b> Excess from 2009 . . . . . 16,899,969.				
<b>c</b> Excess from 2010 . . . . . 13,998,413.				
<b>d</b> Excess from 2011 . . . . . 12,049,884.				
<b>e</b> Excess from 2012 . . . . . 10,676,227.				

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test - enter				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test - enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> Gross investment income . . . . .				

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines.**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE ATTACHED STATEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	11,186,774.
<b>Total</b> . . . . .			<b>3a</b>	11,186,774.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	



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

- |  |  |     |    |
|--|--|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p> |  | Yes | No |
|  |  |     |    |
| <b>1a(1)</b>   |  |     | X  |
| <b>1a(2)</b>   |  |     | X  |
| <b>1b(1)</b>   |  |     | X  |
| <b>1b(2)</b>   |  |     | X  |
| <b>1b(3)</b>   |  |     | X  |
| <b>1b(4)</b>   |  |     | X  |
| <b>1b(5)</b>   |  |     | X  |
| <b>1b(6)</b>   |  |     | X  |
| <b>1c</b>  |  |     | X  |

[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
N/A		

**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

11/12/13  
Date

Director of Charitable Giving

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JEFFREY E. KUHLIN

Firm's name ► KPMG LLP

Firm's address ► 100 WESTMINSTER ST, 6TH FLOOR STE A

PROVIDENCE, RI

Preparer's signature

*Jeffrey E. Kuhlman*

Date
------

10/21/2011

3	Check <input type="checkbox"/> if self-employed
---	---

PTIN
------

P00353001

Firm's EIN ► 13-5565207

Phone no 855-549-6955

**Schedule of Contributors**

OMB No 1545-0047

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

**2012**

Name of the organization

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization

CITIZENS CHARITABLE FOUNDATION

Employer identification number

20-2302039

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RBS CITIZENS, N.A. ONE CITIZENS PLAZA PROVIDENCE, RI 02903	\$ 7,164,104.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	330,687.	324,043.
	-----	-----
TOTAL	330,687.	324,043.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	710.			710.
TOTALS	710.	NONE	NONE	710.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RBS - AGENCY FEES	61,066.	30,533.	30,533.
	-----	-----	-----
TOTALS	61,066.	30,533.	30,533.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		737.
	-----	-----
TOTALS	=====	=====

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
2011 RI AG FILING FEE	50.	50.
TOTALS	50.	50.
	=====	=====

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	11,896,157.	8,509,296.	8,887,436.
TOTALS		11,896,157.	8,509,296.	8,887,436.
		=====	=====	=====

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

2011 CONTRIBUTIONS REVERSED IN 2012	32,944.
WASH SALE ADJUSTMENT	16,396.
RECOVERIES	425.
	-----
TOTAL	49,765.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----2012 CONTRIBUTIONS REVERSED IN 2013  
PURCHASE ACCRUED INTEREST

52,430.

441.

TOTAL

52,871.



FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

-----  
RBS CITIZENS, N.A.  
ONE CITIZENS PLAZA  
PROVIDENCE, RI 02903

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

## OFFICER NAME:

ROBERT MATTHEWS

## ADDRESS:

RBS CITIZENS, 28 STATE STREET  
BOSTON, MA 02109

## TITLE:

BOARD PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

HEIDI BROOKS

## ADDRESS:

RBS CITIZENS, 770 LEGACY PLACE  
DEDHAM, MA 02026

## TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

BRUCE FIGUEROA

## ADDRESS:

RBS CITIZENS, 28 STATE STREET  
BOSTON, MA 02109

## TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

## OFFICER NAME:

DENISE LEYHE

## ADDRESS:

RBS CITIZENS, 770 LEGACY PLACE  
DEDHAM, MA 02026

## TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:

REZA AGHAMIRZADEH

ADDRESS:

RBS CITIZENS, 1 CITIZENS PLAZA  
PROVIDENCE, RI 02903

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

CINDY ERICKSON

ADDRESS:

RBS CITIZENS, 1 CITIZENS PLAZA  
PROVIDENCE, RI 02903

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

QUINCY MILLER

ADDRESS:

RBS CITIZENS, 770 LEGACY PLACE  
DEDHAM, MA 02026

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

TONY MOSCROP

ADDRESS:

100 SOCKANOSSET CROSS ROAD  
PROVIDENCE, RI 02920

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

=====

OFFICER NAME:

KEVIN WALSH

ADDRESS:

RBS CITIZENS, 770 LEGACY PLACE

DEDHAM, MA 02026

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

**SCHEDULE D  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.  
► Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No 1545-0092

**2012**

Name of estate or trust

CITIZENS CHARITABLE FOUNDATION

Employer identification number

20-2302039

**Note:** Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					6,472.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> -20,643.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►					<b>5</b> -14,171.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					12,730.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> 304,556.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b> 331.
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►					<b>12</b> 317,617.

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

Schedule D (Form 1041) 2012

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		-14,171.
<b>14</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>14a</b>		317,617.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		303,446.

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b> Multiply line 29 by 15% ( 15 ) . . . . .		<b>30</b>	
<b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .		<b>31</b>	
<b>32</b> Add lines 30 and 31 . . . . .		<b>32</b>	
<b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .		<b>33</b>	
<b>34</b> Tax on all taxable income. Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .		<b>34</b>	

Schedule D (Form 1041) 2012

**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 195. ABBOTT LABORATORIES	10/11/2011	08/09/2012	12,808.00	10,265.00	2,543.00
200. ACTUANT CORP	03/21/2012	12/06/2012	5,862.00	5,890.00	-28.00
500. AETNA INC NEW	04/18/2012	04/30/2012	21,558.00	24,025.00	-2,467.00
100. AFFILIATED MANAGERS G	04/18/2012	12/06/2012	12,857.00	11,242.00	1,615.00
.5 AMETEK INC NEW	12/02/2011	08/03/2012	16.00	14.00	2.00
100. AMGEN INC.	04/30/2012	12/06/2012	8,835.00	7,150.00	1,685.00
100. ANADARKO PET CORP.	04/18/2012	12/06/2012	7,401.00	7,299.00	102.00
500. APARTMENT INVT & MGMT	10/20/2011	04/18/2012	13,105.00	11,948.00	1,157.00
500. BECTON DICKINSON & CO	10/20/2011	01/09/2012	36,638.00	36,635.00	3.00
100. CIGNA	10/20/2011	04/18/2012	4,791.00	4,391.00	400.00
300. CVS CORP	10/20/2011	04/18/2012	13,191.00	10,431.00	2,760.00
235. CELGENE CORP	04/18/2012	06/26/2012	14,772.00	17,289.00	-2,517.00
100. THE CHUBB CORP	10/20/2011	04/18/2012	7,091.00	6,514.00	577.00
800. CISCO SYSTEMS	04/18/2012	06/26/2012	13,450.00	16,032.00	-2,582.00
200. CINTAS CORPORATION	09/28/2012	12/06/2012	8,396.00	8,324.00	72.00
400. COCA-COLA CO.	04/18/2012	12/06/2012	14,908.00	14,834.00	74.00
12992.143 DWS FLOATING RAT	04/28/2011	01/27/2012	119,917.00	123,815.00	-3,898.00
15000. DWS FLOATING RATE P	04/28/2011	04/23/2012	139,500.00	142,950.00	-3,450.00
15000. DWS FLOATING RATE P	05/19/2011	04/27/2012	139,800.00	142,835.00	-3,035.00
400. THE WALT DISNEY CO.	04/18/2012	11/09/2012	18,677.00	17,036.00	1,641.00
399.99949 E M C CORP MASS	04/18/2012	12/06/2012	10,060.00	11,644.00	-1,584.00
100.00051 E M C CORP MASS	04/18/2012	12/06/2012	2,515.00	2,911.00	-396.00
200. EBAY INC	04/30/2012	12/06/2012	10,468.00	8,277.00	2,191.00
300000. FED HOME LN BK 5/29/15	08/03/2011	05/29/2012	300,000.00	300,000.00	

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 300000. FED FARM CR BKS 7/23/15	07/23/2012	12/07/2012	299,940.00	300,000.00	-60.00
300000. FED HOME LN MTG CO 8/24/16	08/04/2011	02/24/2012	300,000.00	300,000.00	
4971.692 FIDELITY REAL EST	04/23/2012	11/21/2012	56,926.00	54,042.00	2,884.00
200. HANESBRANDS INC	11/09/2012	12/06/2012	7,176.00	6,735.00	441.00
100. HERSHEY FOODS CORP.	04/18/2012	12/06/2012	7,207.00	6,250.00	957.00
250. INTEL CORP	04/18/2012	12/06/2012	5,032.00	7,025.00	-1,993.00
265. INTEL CORP	04/18/2012	12/07/2012	5,304.00	7,446.00	-2,142.00
340. ISHARES US OIL EQUIP	03/21/2012	11/09/2012	16,427.00	19,129.00	-2,702.00
200. ISHARES US OIL EQUIP	08/09/2012	12/06/2012	10,150.00	10,772.00	-622.00
1200. JABIL CIRCUIT INC	04/18/2012	09/28/2012	22,692.00	27,600.00	-4,908.00
5000. JPMORGAN MORTGAGE BA	05/19/2011	05/01/2012	57,550.00	56,750.00	800.00
5000. JPMORGAN MORTGAGE BA	04/17/2012	12/12/2012	58,300.00	57,650.00	650.00
300000. KIMBERLY CLARK 3/01/22	02/06/2012	04/18/2012	294,033.00	295,422.00	-1,389.00
500. LOWE'S COMPANIES INC	04/18/2012	12/06/2012	17,465.00	16,025.00	1,440.00
250. MKS INSTRUMENTS INC	05/19/2011	02/22/2012	7,754.00	6,459.00	1,295.00
250. MKS INSTRUMENTS INC	05/19/2011	04/18/2012	6,920.00	6,459.00	461.00
200000. MADISON WI TAXABLE 10/01/17	09/21/2011	05/30/2012	201,100.00	200,000.00	1,100.00
100. MARRIOTT INTL' INC. N	02/07/2012	12/06/2012	3,541.00	3,604.00	-63.00
200. MCGRAW-HILL, INC.	01/10/2012	12/06/2012	10,794.00	9,376.00	1,418.00
300. MERCK & CO INC NEW	04/18/2012	12/06/2012	13,326.00	11,592.00	1,734.00
8665.729 METROPOLITAN WEST I #514	05/19/2011	04/27/2012	87,524.00	94,890.00	-7,366.00
400.889 METROPOLITAN WEST #514	06/21/2011	06/11/2012	3,965.00	4,269.00	-304.00
5000. METROPOLITAN WEST HI #514	06/21/2011	06/18/2012	49,600.00	53,250.00	-3,650.00
5000. METROPOLITAN WEST HI #514	06/28/2011	06/19/2012	49,800.00	53,237.00	-3,437.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1  
(Form 1041)**Department of the Treasury  
Internal Revenue Service**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

CITIZENS CHARITABLE FOUNDATION

Employer identification number

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MONSANTO CO NEW	04/18/2012	12/06/2012	8,983.00	7,719.00	1,264.00
200. MOTOROLA SOLUTIONS IN	10/26/2012	12/06/2012	10,958.00	10,140.00	818.00
200000. NATL AUSTRALIA BK 8/07/15	07/27/2012	11/27/2012	203,172.00	199,872.00	3,300.00
300. NORFOLK SOUTHERN CORP	04/18/2012	09/28/2012	19,083.00	20,883.00	-1,800.00
500. ORACLE SYSTEMS CORP.	10/20/2011	01/10/2012	13,445.00	15,905.00	-2,460.00
100. PANERA BREAD CO CL A	04/18/2012	12/06/2012	15,617.00	16,033.00	-416.00
150000. PROCTER & GAMBLE 8/15/14	08/10/2011	02/23/2012	150,849.00	149,384.00	1,465.00
100. QUALCOMM CORP	01/10/2012	12/06/2012	6,382.00	5,599.00	783.00
200. QUANTA SVCS INC	11/09/2012	12/06/2012	5,110.00	5,294.00	-184.00
200. SPDR S&P MIDCAP 400 E	03/26/2012	06/11/2012	33,223.00	36,442.00	-3,219.00
200. SPDR S&P MIDCAP 400 E	03/26/2012	08/22/2012	35,458.00	36,442.00	-984.00
200. SPDR S&P MIDCAP 400 E	04/13/2012	12/07/2012	36,651.00	35,852.00	799.00
100. SCHLUMBERGER LTD	04/18/2012	12/06/2012	7,144.00	7,039.00	105.00
300. SELECT SEC SPDR MATLS	04/18/2012	12/06/2012	10,692.00	11,028.00	-336.00 *
200. SELECT SEC SPDR MATLS	04/18/2012	12/06/2012	7,128.00	7,352.00	-224.00
400. STRYKER CORP.	04/18/2012	10/26/2012	20,844.00	22,544.00	-1,700.00
200. SUNTRUST BANKS INC.	09/19/2012	12/06/2012	5,310.00	5,803.00	-493.00
200000. TENNESSEE ST SCH 5/01/20	07/13/2012	12/07/2012	202,000.00	200,000.00	2,000.00
100. THERMO ELECTRON	10/26/2012	12/06/2012	6,396.00	6,116.00	280.00
700. UNUMPROVIDENT CORP	04/18/2012	06/26/2012	13,116.00	16,604.00	-3,488.00
1996.898 VANGUARD INFL-PRO #5119	04/24/2012	12/07/2012	59,268.00	56,542.00	2,726.00
370. VERISIGN INC	09/28/2012	12/07/2012	13,355.00	17,929.00	-4,574.00
100. VISA INC	04/18/2012	12/06/2012	14,825.00	12,225.00	2,600.00
200. WAL-MART STORES	04/18/2012	12/06/2012	14,292.00	12,418.00	1,874.00

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

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

Schedule D-1 (Form 1041) 2012

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Department of the Treasury  
Internal Revenue Service

**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

► Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

2012

Name of estate or trust

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	-20,643.00
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2012

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\* INDICATES WASH SALE

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

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 970. AT&T INC	02/28/2006	02/07/2012	28,845.00	26,898.00	1,947.00
200. AT&T INC	02/28/2006	12/06/2012	6,730.00	5,546.00	1,184.00
100. ABBOTT LABORATORIES	10/11/2011	12/06/2012	6,444.00	5,264.00	1,180.00
200000. ABBOTT LABS 5/27/15	05/24/2010	11/14/2012	211,562.00	199,796.00	11,766.00
300. AMETEK INC NEW	12/02/2011	12/06/2012	11,241.00	8,638.00	2,603.00
100. APARTMENT INVT & MGMT	10/20/2011	12/06/2012	2,534.00	2,390.00	144.00
300. BB&T CORP	10/25/2011	12/06/2012	8,427.00	6,974.00	1,453.00
100. BOEING CO.	11/02/2010	12/06/2012	7,359.00	6,973.00	386.00
100. CIGNA	10/20/2011	12/06/2012	5,214.00	4,391.00	823.00
100. CVS CORP	10/20/2011	12/06/2012	4,660.00	3,477.00	1,183.00
200. CAPITAL ONE FINL CORP	08/04/2010	12/06/2012	11,434.00	8,383.00	3,051.00
200000. CARROLL CNTY MD BA 12/01/16	10/22/2010	08/22/2012	211,040.00	202,592.00	8,448.00
300. CATERPILLAR TRACTOR C	05/25/2010	04/18/2012	32,705.00	17,163.00	15,542.00
100. CHEVRONTExaco CORP	05/19/2003	04/18/2012	10,350.00	3,332.00	7,018.00
100. CHEVRONTExaco CORP	05/19/2003	12/06/2012	10,600.00	3,332.00	7,268.00
200. THE CHUBB CORP	10/20/2011	12/06/2012	15,470.00	13,028.00	2,442.00
500. CITIGROUP INC	10/20/2011	12/06/2012	18,360.00	14,895.00	3,465.00
400. CLOROX CO.	07/07/2010	03/21/2012	27,297.00	24,868.00	2,429.00
200. CONOCOPHILLIPS	09/18/2003	04/18/2012	14,698.00	5,613.00	9,085.00
200. CONOCOPHILLIPS	09/18/2003	12/06/2012	11,424.00	4,268.00	7,156.00
200000. CREDIT SUISSE NY 8/05/20	08/02/2010	04/18/2012	207,490.00	199,744.00	7,746.00
5000. DWS FLOATING RATE PL	05/19/2011	05/30/2012	46,150.00	47,600.00	-1,450.00
3000. DWS FLOATING RATE PL	05/19/2011	06/11/2012	27,660.00	28,560.00	-900.00
2000. DWS FLOATING RATE PL	05/19/2011	06/18/2012	18,460.00	19,040.00	-580.00
5000. DWS FLOATING RATE PL	05/19/2011	06/19/2012	46,200.00	47,600.00	-1,400.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 1000. DWS FLOATING RATE PL	05/19/2011	12/07/2012	9,410.00	9,520.00	-110.00 *
600. DUKE ENERGY CORP NEW	01/30/2006	02/22/2012	12,456.00	9,803.00	2,653.00
1000. DUKE ENERGY CORP NEW	01/30/2006	04/18/2012	20,860.00	16,339.00	4,521.00
200. EDISON INTERNATIONAL	10/20/2011	12/06/2012	8,978.00	7,762.00	1,216.00
300. EXXON MOBIL CORP	10/22/2002	12/06/2012	26,300.00	10,398.00	15,902.00
300000. FED FARM CR BKS 7/19/19	07/12/2011	07/19/2012	300,000.00	300,000.00	
200000. FED HOME LN BK 9/29/14	12/28/2010	01/27/2012	204,684.00	198,764.00	5,920.00
300000. FED HOME LN BK 9/29/14	12/28/2010	08/07/2012	306,354.00	298,146.00	8,208.00
200000. FED HOME LN BKS 6/08/18	05/20/2011	06/08/2012	200,000.00	200,000.00	
500. GENERAL ELECTRIC CO.	06/11/2002	12/06/2012	10,605.00	14,755.00	-4,150.00 *
300. GENERAL ELECTRIC CO.	07/03/2002	12/06/2012	6,363.00	8,352.00	-1,989.00
500. GLOBAL PAYMENTS INC	06/04/2010	04/18/2012	22,410.00	20,595.00	1,815.00
100.00107 INTEL CORP	10/20/2011	12/06/2012	2,013.00	2,387.00	-374.00 *
149.99893 INTEL CORP	10/20/2011	12/06/2012	3,019.00	3,580.00	-561.00
100. IBM	05/25/2010	12/06/2012	18,949.00	12,257.00	6,692.00
500. ISHARES MSCI EMERGING	08/04/2010	05/03/2012	21,070.00	21,115.00	-45.00
500. ISHARES MSCI EMERGING	08/04/2010	06/11/2012	18,750.00	21,115.00	-2,365.00
500. ISHARES MSCI EMERGING	09/02/2010	08/22/2012	20,070.00	20,938.00	-868.00
200. ISHARES MSCI EMERGING	10/25/2010	12/07/2012	8,536.00	9,320.00	-784.00
100. JP MORGAN CHASE & CO	10/20/2011	12/06/2012	4,139.00	3,264.00	875.00
300. JOHNSON & JOHNSON	04/25/2002	04/18/2012	19,029.00	19,146.00	-117.00
165. JOHNSON & JOHNSON	04/25/2002	09/19/2012	11,337.00	10,530.00	807.00
100. JOHNSON & JOHNSON	04/25/2002	12/06/2012	7,001.00	6,382.00	619.00
25000. JPMORGAN MORTGAGE B	06/28/2011	08/22/2012	290,250.00	283,893.00	6,357.00
10000. JPMORGAN MORTGAGE B	10/14/2011	11/21/2012	116,500.00	114,099.00	2,401.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 5000. JPMORGAN MORTGAGE BA	10/14/2011	11/27/2012	58,350.00	57,150.00	1,200.00
14999.999 JPMORGAN MORTGAG	10/20/2011	12/07/2012	174,900.00	171,450.00	3,450.00
FD					
200000. KENOSA WI BAB	09/22/2010	05/01/2012	206,114.00	201,656.00	4,458.00
9/01/16					
200000. LOWE'S CO	11/17/2010	08/22/2012	206,638.00	199,900.00	6,738.00
4/15/16					
100000. LOWE'S CO	11/17/2010	09/19/2012	103,707.00	99,950.00	3,757.00
4/15/16					
250. MSC INDL DIRECT INC C	07/07/2010	02/22/2012	20,077.00	12,711.00	7,366.00
1000. MEADWESTVACO CORP	05/25/2010	04/18/2012	31,149.00	22,770.00	8,379.00
200000. MET LIE GLOB FNDG	01/04/2011	12/07/2012	211,400.00	199,716.00	11,684.00
1/11/16					
8320.9227 METROPOLITAN WES	02/03/2011	04/23/2012	83,376.00	89,995.00	-6,619.00 *
I #514					
5662.4683 METROPOLITAN WES	02/03/2011	04/23/2012	56,738.00	61,608.00	-4,870.00
I #514					
11334.271 METROPOLITAN WES	02/03/2011	04/27/2012	114,476.00	122,946.00	-8,470.00
I #514					
9599.111 METROPOLITAN WEST	05/19/2011	06/11/2012	94,935.00	105,110.00	-10,175.00
I #514					
2500. METROPOLITAN WEST HI	06/28/2011	12/07/2012	26,025.00	26,575.00	-550.00 *
#514					
100. MICROSOFT CORP	09/23/2004	12/06/2012	2,670.00	2,737.00	-67.00 *
500. MICROSOFT CORP	09/23/2004	12/06/2012	13,350.00	13,685.00	-335.00
225. MICROSOFT CORP	09/23/2004	12/07/2012	5,922.00	6,158.00	-236.00
250. MICROCHIP TECHNOLOGY	06/03/2010	02/22/2012	9,105.00	6,970.00	2,135.00
500. MICROCHIP TECHNOLOGY	06/03/2010	04/18/2012	17,970.00	13,940.00	4,030.00
400. NEXTERA ENERGY INC CO	04/25/2002	12/06/2012	27,651.00	12,514.00	15,137.00
100. NORDSTROM INC	11/01/2010	12/06/2012	5,249.00	3,870.00	1,379.00
300. ORACLE SYSTEMS CORP.	10/20/2011	12/06/2012	9,594.00	9,543.00	51.00
200. PNC BANK CORP	10/20/2011	12/06/2012	11,020.00	10,588.00	432.00
250. PVH CORP COM	06/11/2010	02/22/2012	20,547.00	13,283.00	7,264.00
250. PVH CORP COM	07/06/2010	04/18/2012	22,337.00	12,630.00	9,707.00
200. PEPSICO INC	10/22/2002	04/18/2012	13,242.00	8,944.00	4,298.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. PEPSICO INC	10/22/2002	12/06/2012	6,977.00	4,472.00	2,505.00
330. PFIZER INC	09/23/2004	09/19/2012	8,009.00	9,910.00	-1,901.00
100.00045 PFIZER INC	09/23/2004	12/06/2012	2,563.00	3,003.00	-440.00
399.99955 PFIZER INC	09/23/2004	12/06/2012	10,252.00	12,012.00	-1,760.00 *
200. PHILLIPS 66	09/18/2003	05/03/2012	6,245.00	2,691.00	3,554.00
200. PROCTER & GAMBLE CO	03/07/2002	04/18/2012	13,414.00	8,319.00	5,095.00
75. PROCTER & GAMBLE CO	03/07/2002	09/19/2012	5,201.00	3,120.00	2,081.00
100. PROCTER & GAMBLE CO	03/07/2002	12/06/2012	6,963.00	4,160.00	2,803.00
200000. RUTGERS UNIV BAB N 5/01/19	11/04/2010	09/20/2012	219,758.00	200,000.00	19,758.00
500. SPDR S&P MIDCAP 400 E	05/25/2010	05/03/2012	90,016.00	65,600.00	24,416.00
250. SPDR S&P MIDCAP 400 E	05/25/2010	05/30/2012	42,204.00	32,800.00	9,404.00
165. STARBUCKS CORP	08/04/2010	02/07/2012	7,964.00	4,168.00	3,796.00
335. STARBUCKS CORP	08/04/2010	04/30/2012	19,108.00	8,461.00	10,647.00
100. TJX COMPANIES	10/11/2011	12/06/2012	4,358.00	2,887.00	1,471.00
5257.749 TEMPLETON GLOBAL #616	07/16/2010	01/27/2012	68,403.00	68,140.00	263.00
7000. TEMPLETON GLOBAL BON #616	07/16/2010	05/30/2012	86,380.00	90,720.00	-4,340.00
18000. TEMPLETON GLOBAL BO #616	07/26/2010	06/11/2012	224,460.00	234,415.00	-9,955.00
1498.517 TEMPLETON GLOBAL #616	07/26/2010	11/21/2012	20,245.00	19,676.00	569.00
2500. TEMPLETON GLOBAL BON #616	07/26/2010	12/07/2012	33,950.00	32,825.00	1,125.00
1000. TEMPLETON GLOBAL BON #616	07/26/2010	12/12/2012	13,630.00	13,130.00	500.00
2588.884 TEMPLETON FOREIGN SER	01/03/2008	01/27/2012	46,833.00	73,680.00	-26,847.00
1600. TEMPLETON FOREIGN EQ	01/03/2008	05/03/2012	28,944.00	45,536.00	-16,592.00
2000. TEMPLETON FOREIGN EQ	01/03/2008	05/30/2012	32,380.00	56,920.00	-24,540.00
1000. TEMPLETON FOREIGN EQ	01/03/2008	06/11/2012	16,400.00	28,460.00	-12,060.00
3.1902 TEMPLETON FOREIGN E	01/03/2008	08/22/2012	58.00	91.00	-33.00 *

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

Schedule D-1 (Form 1041) 2012

Employer identification number

20-2302039

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 996.8098 TEMPLETON FOREIGN SER	01/03/2008	08/22/2012	18,202.00	28,369.00	-10,167.00
200. 3M CO	09/23/2004	04/18/2012	17,494.00	15,770.00	1,724.00
300. 3M CO	11/02/2004	10/26/2012	26,358.00	23,358.00	3,000.00
200000. THURSTON CNTY WA B 12/01/18	11/01/2010	09/20/2012	214,340.00	202,818.00	11,522.00
250. TRACTOR SUPPLY CO	06/03/2010	02/22/2012	20,737.00	8,376.00	12,361.00
250. TRACTOR SUPPLY CO	07/07/2010	04/18/2012	24,819.00	7,901.00	16,918.00
200000. UNION BANK NA 6/06/16	06/01/2011	08/17/2012	208,086.00	199,466.00	8,620.00
200000. US BANCORP 9/13/13	09/08/2010	02/06/2012	201,802.00	199,742.00	2,060.00
285. UNITED TECHNOLOGIES C	07/03/2002	03/21/2012	23,630.00	9,294.00	14,336.00
100. UNITED TECHNOLOGIES C	07/03/2002	12/06/2012	8,037.00	3,261.00	4,776.00
14999.999 VANGUARD ADMIRAL #536	08/03/2010	05/01/2012	165,750.00	162,954.00	2,796.00
20000. VANGUARD ADMIRAL GN	12/21/2010	08/22/2012	221,200.00	217,761.00	3,439.00
10995.464 VANGUARD ADMIRAL #536	12/21/2010	11/21/2012	120,840.00	120,290.00	550.00
4000. VANGUARD ADMIRAL GNM	12/21/2010	11/27/2012	44,000.00	43,760.00	240.00
10000. VANGUARD ADMIRAL GN	12/21/2010	12/07/2012	110,200.00	109,400.00	800.00
500. VANGUARD SM CAP IDX F	03/12/2002	05/03/2012	16,645.00	9,029.00	7,616.00
1500. VANGUARD SM CAP IDX	03/12/2002	06/12/2012	46,995.00	27,087.00	19,908.00
900. VERIZON COMMUNICATION	11/09/2004	04/18/2012	33,812.00	33,202.00	610.00
200. VERIZON COMMUNICATION	11/09/2004	12/06/2012	8,836.00	7,378.00	1,458.00
200. WASTE MGMT INC	10/20/2011	12/06/2012	6,702.00	6,650.00	52.00

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	304,556.00
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Schedule D-1 (Form 1041) 2012

## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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FIDELITY REAL ESTATE INCOME	827.00
METROPOLITAN WEST HIGH YD BD I #514	349.00
TEMPLETON GLOBAL BOND ADVISOR #616	9.00
TEMPLETON GLOBAL BOND ADVISOR #616	17.00
VANGUARD INFL-PROTD SEC ADMIN #5119	663.00
VANGUARD ADMIRAL GNMA FD #536	4,607.00

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TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

6,472.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO	4.00
FIDELITY REAL ESTATE INCOME	219.00
METROPOLITAN WEST HIGH YD BD I #514	3,306.00
TEMPLETON GLOBAL BOND ADVISOR #616	35.00
TEMPLETON FOREIGN EQUITIES SER	2,549.00
VANGUARD INFL-PROTD SEC ADMIN #5119	60.00
VANGUARD ADMIRAL GNMA FD #536	3,602.00
	2,956.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

12,730.00

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

12,730.00

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990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years.

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

DATE	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
1/24/2012	BRIDGE OVER TROUBLED WATERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	Community Boating Center, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	COURT APPOINTED SPECIAL ADVOCATES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	HIGH HOPES THERAPEUTIC RIDING, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	INSIDEOUT LITERARY ARTS PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	NEED IN DEED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/24/2012	OHIO CITY, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
1/24/2012	WARD HOME, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	4 PAWS FOR ABILITY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	4-H Clubs & Affiliated 4-H	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
1/26/2012	A WOMANS CONCERN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	ACTION FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	Actorsingers	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Against Malaria Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Agassiz Village Founded by Mr &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Aids Care Ocean State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1200
1/26/2012	AIDS FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	ALL FOR THE ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
1/26/2012	ALL FOR THE ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	ALLEGHENY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	ALLEGHENY YOUTH DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Alpha Gamma Delta Foundation Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	ALS Association, Connecticut Chapter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Alzheimer's Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Alzheimer's Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
1/26/2012	Alzheimer's Association - Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Alzheimer's Association, Long	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-85
1/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-725
1/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
1/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-535
1/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
1/26/2012	American Cancer Society, Camp Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1575
1/26/2012	American Diabetes Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	American Diabetes Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-525
1/26/2012	AMERICAN DIABETES ASSOCIATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	American Diabetes Association of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	American Heart and Stroke	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	American Liver Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-607 51
1/26/2012	American Lung Association of New	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	American Red Cross of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
1/26/2012	American Red Cross of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	American Redcross	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	AMERICAN SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-160
1/26/2012	American Youth Football, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	American Youth Football, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250

1/26/2012 Amos House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012 AMYOTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-230
1/26/2012 AMYOTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 ANIMAL PROTECTION CENTER OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 ANIMAL RESCUE LEAGUE OF SOUTHERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 Animal Welfare Society of Monroe	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 ARCHDIOCESE OF PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-83
1/26/2012 ARMENIAN CULTURAL ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012 Arthritis Foundation, Michigan	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 Association of Graduates of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
1/26/2012 AUTISM SPEAKS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BACK ON MY FEET	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
1/26/2012 Baker Industries, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 BALDWIN-WALLACE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 BARNARD COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 BARRINGTON TAP IN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012 BARUCH COLLEGE FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012 BERNARD P FLORIANI FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BERWICK ACADEMY TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 BERWYN FIRE COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BEST FRIENDS ANIMAL SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BETHANY HILL SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
1/26/2012 Bethel Institute For Social Justice	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012 Big Brothers of Massachusetts Bay	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 Big Sisters Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 BIKE ACROSS AMERICA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-310
1/26/2012 BIRMINGHAM PUBLIC SCHOOL CHARITABLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012 BIRMINGHAM PUBLIC SCHOOL CHARITABLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 Bishop Feehan High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-875
1/26/2012 BOSTON ARCHITECTURAL COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BOSTON COLLEGE TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-575
1/26/2012 BOSTON CRUSADERS DRUM AND BUGLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
1/26/2012 Boston Lyric Opera	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 BOSTON RESCUE MISSION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 Boston University Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 Boys & Girls Club of Pawtucket	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 BOYS & GIRLS CLUBS OF WARWICK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012 Boys Town	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 Boys Town National Alumni	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 BREWSTER LADIES LIBRARY ASSN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 Bridge of Hope, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 Bridgeport Diocesan Schools	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012 Bridges Outreach, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 Bryant University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5150
1/26/2012 BUCKNELL UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012 BURRELL FAST PITCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-416
1/26/2012 BURROUGHS COMMUNITY CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012 CALVARY FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012 CAMP HAIASTAN OF THE ARMENIAN YOUTH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 Canisius College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012 CAPITOL CENTER FOR THE ARTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012 CARDIGAN MOUNTAIN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 CARLISLE EDUCATION FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 CARLOW UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 CATALYST RESOURCES INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012 CATHEDRAL PREPARATORY SEMINARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012 CATHEDRAL SCHOOL OF ST JOHN THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012 Catholic Charities Community	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012 CATHOLIC CHARITIES OF FAIRFIELD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012 Catholic Charities of Saratoga,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012 CATHOLIC CHARITY FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1125
1/26/2012 CATHOLIC RELIEF SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012 Center for Discovery Magnet	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
1/26/2012 Center for Economic Progress	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012 Central Bucks Family YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012 CENTRAL PENNSYLVANIA FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012 CHAI LIFELINE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-54
1/26/2012 CHAMINADE DEVELOPMENT FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

1/26/2012	Chautauqua Area HABITAT FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	CHEETAH CONSERVATION FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Chesaning Sports Boosters, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	CHESNUT HILL COLLEGE OF THE SISTERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-156
1/26/2012	CHILDREN INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	CHILDRENS DAY SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	CHILDRENS FUND FOR GLYCOGEN STORAGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	CHILDRENS GLAUCOMA FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
1/26/2012	CHILDRENS HOSPITAL CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-126
1/26/2012	CHRIST THE KING REGIONAL HIGH School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Christian Appalachian Project	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	CIRCLE OF HOPE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	CIRCLE OF TAPAWINGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	CITY OF HOPE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	CITY RESCUE MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	City-Wide Tax Assistance Program	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	CITYMEALS-ON-WHEELS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	CLEARWATER CAMP FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Cleveland Foodbank Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
1/26/2012	Cleveland Public Theatre, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Cleveland Scholarship Programs, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	COALITION FOR THE HOMELESS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	COCHECO VALLEY HUMANE SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	CODMAN ACADEMY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Cogswell Hall, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Colby College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-470
1/26/2012	Coleman Professional Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-255
1/26/2012	College for Creative Studies	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
1/26/2012	College of Our Lady of the Elms	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	COLLEGE OF WOOSTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
1/26/2012	COLON CANCER ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-160
1/26/2012	COLONIAL WILLIAMSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	COMMONWEALTH PUBLIC BROADCASTING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Community Boating Center, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	COMMUNITY STRING PROJECT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Community YMCA of Eastern Delaware	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	Compassion International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Compassion International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Concord Community Music School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	CONNECTICUT ASSOCIATION FOR HUMAN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	CONNECTICUT CHINESE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	CONNECTICUT HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	connecticut public broadcasting	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Cornell University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Cradles to Crayons	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1825
1/26/2012	Cranston YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Crossroads Family Shelter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
1/26/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
1/26/2012	Dana Farber Partners Cancer Care	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Dana-Farber Cancer Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2145
1/26/2012	DANBURY HOSPITAL DEVELOPMENT FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Daniel Webster Council, Boy Scouts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	DAVIDSON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
1/26/2012	Dawn Incorporated	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	DCF KIDS FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4600
1/26/2012	DELAWARE HUMANE ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
1/26/2012	DELBARTON SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Derryfield School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Detroit Institute of Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-210
1/26/2012	DETROIT RESCUE MISSION MINISTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	DICKINSON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Dimock Community Health Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	DIOCESE OF WORCESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	DISABLED AMERICAN VETERANS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Doctors Without Borders	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
1/26/2012	DOG ORPHANS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
1/26/2012	Domestic Violence Resource Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50

1/26/2012	Domus	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6695
1/26/2012	DOROT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-136
1/26/2012	Dr Martin Luther King, Jr.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	DUQUESNE UNIVERSITY OF THE HOLY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	East Boston YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	East Liberty Development Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	EASTER SEALS OF SOUTHEASTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	EDUCATION THROUGH MUSIC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	EDUCATIONAL BROADCASTING CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	Elizabeth Buffum Chace Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	ELLEN M GIFFORD SHELTERING HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	EMELINDAS ANGELS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	ENVIRONMENTAL DEFENSE Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	EWG Youth Football and Cheerleading	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	EXCEL INSTITUTE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Exchange Club Center for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3435
1/26/2012	EZER MIZION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-54
1/26/2012	FAIRFIELD UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
1/26/2012	FAMILY CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	FAMILY SERVICE LEAGUE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	FAMILY SERVICE OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-53.85
1/26/2012	FAMILY SERVICES OF WESTCHESTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	FARM SANCTUARY FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	FATHERS OF ST EDMUND SOUTHERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	FEED THE CHILDREN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	FEEDING AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	FELINE GUARDIAN ANGELS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Ferguson Library	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	FISHER HOUSE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	FLAGLER COLLEGE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	FOCUS ON THE FAMILY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Food Bank of Eastern Michigan	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
1/26/2012	FOOD BANK OF LOWER FAIRFIELD COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
1/26/2012	FOOD FOR THE POOR INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
1/26/2012	Fordham University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
1/26/2012	FOUNDATION FOR INDIANA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	FOUNDATION FOR WOMENS CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	FOUNDATION OF THE MASSACHUSETTS EYE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	FOUNDATION OF THE STATE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	Four Winds Nature Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
1/26/2012	Four Winds Nature Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	FRANKLIN & MARSHALL COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	FRIENDS AND FAMILY OF SOUTH LOOP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	FRIENDS CENTRAL SCHOOL CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	FRIENDS OF HISTORIC GROOMS TAVERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	FRIENDS OF HISTORIC GROOMS TAVERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	FRIENDS OF THE FAITH AND LOVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	FRIENDS OF THE TRUMBULL HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Friends of the Warwick Animal	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	FROST VALLEY YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	FUND FOR THE CITY OF NEW YORK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	GAYHEAD ELEMENTARY PLAYGROUND FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-505
1/26/2012	GESU School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	GETTYSBURG COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	GETTYSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	GILDA'S CLUB NEW YORK CITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	GILMOUR ACADEMY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
1/26/2012	Girl Scouts of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	GIRL SCOUTS OF NASSAU COUNTY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
1/26/2012	GIRL SCOUTS OF THE GREEN AND WHITE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
1/26/2012	GIRL SCOUTS OF THE GREEN AND WHITE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	GIRLS INC OF GREATER PHILADELPHIA &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	GIRLS TOWN OR CHADASH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
1/26/2012	GIVE KIDS THE WORLD INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Globe Santa Fund trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	GLORIA GEMMA BREAST CANCER RESOURCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	GMHC Health Services, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	GONZAGA COLLEGE HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500

1/26/2012	GRACE COUNSELING CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
1/26/2012	Greater Chicago Food Depository	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	GREATER WEST CHESTER ROTARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	GRUMMAN HILL MONTESSORI ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	GUIDING EYES FOR THE BLIND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
1/26/2012	Habitat for Humanity Flower City	NONE	N/A	GENERAL CHARITABLE PURPOSE	-210
1/26/2012	HABITAT FOR HUMANITY OF NEW CASTLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	HACKENSACK UNIVERSITY MEDICAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	HADASSAH THE WOMENS ZIONIST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Hammer and Nails Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	HARRISON VOLUNTEER AMBULANCE CORPS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Harvard University Alumni Affairs &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
1/26/2012	Hasbro Children's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	HEARING LOSS ASSOCIATION OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Heat and Warmth Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	HEAVENS FAMILY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	HEIFER PROJECT INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-510
1/26/2012	HEKIMA PLACE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
1/26/2012	Heritage of Faith Vision of Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
1/26/2012	HERITAGE PTO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	HERITAGE UNITED WAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6687
1/26/2012	HILLSIDE SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	HINDU CULTURAL CENTER OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Historical Society of Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	HOLDERNESS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	HOLMWOOD PAST STUDENTS ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
1/26/2012	Hooksett Youth Athletic Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	HOSPICE ASSN OF CAPE COD INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	HOSPICE OF THE NORTH SHORE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	House of Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
1/26/2012	HOVNANIAN SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	HUMANE SOCIETY OF HARRISBURG AREA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Ideastream	NONE	N/A	GENERAL CHARITABLE PURPOSE	-121
1/26/2012	Immigrant Learning Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	IN-SIGHT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
1/26/2012	Interise, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
1/26/2012	INTERNATIONAL INSTITUTE OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-333.33
1/26/2012	J ARTHUR TRUDEAU MEMORIAL CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
1/26/2012	JA Worldwide	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	James Madison University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	JDRF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1675
1/26/2012	Jewish Federation of Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-836
1/26/2012	JEWISH NATIONAL FUND -KEREN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Jewish United Fund of Metropolitan	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	JOHNS HOPKINS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	Johnson & Wales University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	JOSEPH MAFFEO FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Joy Junction	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Junior Achievement of Southeastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Junior Achievement of Southern MA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	K-Rob Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
1/26/2012	KENT HOSPITAL FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	KING LOW HEYWOOD THOMAS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-900
1/26/2012	LA SALLE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	La Salle Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Lake Champlain Dragon Boat Festival	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	LANCE ARMSTRONG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	LAO ASSOCIATION OF CONNECTICUT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-510
1/26/2012	LASALLE INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	LEELANAU CONSERVANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Leukemia & Lymphoma Society - NYC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-675

1/26/2012	LEUKEMIA & LYMPHOMA SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-380
1/26/2012	Leukemia & Lymphoma Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	Leukemia and Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	LIFECYCLE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Light of Life Ministries, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Lincoln-Woodstock Community Child	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	LITTLE SISTERS OF THE POOR ST LOUIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
1/26/2012	LOFT THE LESBIAN AND GAY COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	LOVE HANDLERS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
1/26/2012	Lower Cape Outreach Council	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	LUNGEVITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	LUPUS FOUNDATION OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	MACALESTER COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Magee Womens Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-390
1/26/2012	MAIN LINE CHINESE CULTURE CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	MAINE CENTRAL INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Make-A-Wish Foundation of Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	MAMARONECK SCHOOLS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	MANHATTAN COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Mansfield Pop Warner Little	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	MAP INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-190
1/26/2012	MARC LUSTGARTEN PANCREATIC CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
1/26/2012	March of Dimes Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Marie Wilkinson Child Development	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	MARQUEE THEATRE PRODUCTIONS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Mass General Hospital for Children	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	Massachusetts Adoption Resource	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	MASSACHUSETTS FOUNDATION FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	MASSACHUSETTS HUMANE SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	Massachusetts Institute of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MASSACHUSETTS SOCIETY FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
1/26/2012	MATA AMRITANANDAMAYI CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-101
1/26/2012	Mayhew, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MEMORIAL SLOAN-KETTERING CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
1/26/2012	MENDON JR BASEBALL-SOFTBALL LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	MERCY CENTER CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MERCY EDUCATION PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Mercy Home for Boys & Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	Miami University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	MIAMI UNIVERSITY FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
1/26/2012	MICHAEL E MCCARTHY SCHOLARSHIP FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MICHIGAN HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MICHIGAN NATURE ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	MILANOF-SCHOCK LIBRARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	MILL NECK MANOR LUTHERN SCHOOL FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	MILL RIVER COLLABORATIVE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Ministry of Caring Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	MISERICORDIA HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
1/26/2012	MISS HALLS SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	MONTROSE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Mount St Charles Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-160
1/26/2012	MOUNT ST MICHAEL ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	MOUNT UNION COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	Mount Washington Valley Skating Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	MOVEMBER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1175
1/26/2012	MULTIPLE SCLEROSIS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	MURACO ELEMENTARY SCHOOL PARENTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	MUSIC ON THE HILL INCORPORATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	MV Family Golf Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	N Y POLICE AND FIRE WIDOWS &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	NARROWS CENTER FOR THE ARTS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	Nashua Symphony Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	NASSAU COMMUNITY COLLEGE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	NATIONAL ARBOR DAY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	National MS Society - Bike MS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-165
1/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130

1/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-201
1/26/2012	NATIONAL OVARIAN CANCER COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
1/26/2012	NATIONAL OVARIAN CANCER COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
1/26/2012	NEBRASKA WESLEYAN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Neighborhood Housing Services of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	NEIGHBORHOOD HOUSING SERVICES OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	New Detroit, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	NEW ENGLAND QUILT MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	NEW HAMPSHIRE PUBLIC RADIO INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-270
1/26/2012	NEW HORIZONS FOR NEW HAMPSHIRE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	New York Times Neediest Cases Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	NEWFOUND LAKE REGION ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Newman Congregational Church -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Newman Congregational Church -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	NEWTON CANTONESE SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	NH Charitable Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	NH Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	NIAGARA LUTHERAN HEALTH SYSTEMS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Norman Bird Sanctuary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	North Hills Affordable Housing dba	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Northeast Career Planning	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	NORTHEASTERN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-725
1/26/2012	NORTHERN ILLINOIS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-925
1/26/2012	Ohio City Near West Development	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	OLD TOWN SCHOOL OF FOLK MUSIC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	OPEN LAND CONSERVANCY OF CHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Operation ABLE of Greater Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	OREGON FOOD BANK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	organzation for autism research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	OUR LITTLE ROSES FOREIGN MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	OUR LITTLE ROSES FOREIGN MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	OUR SISTERS SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	OUR SPACE OUR PLACE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PACE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
1/26/2012	PADUA ACADEMY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
1/26/2012	PAJAMA PROGRAM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-54
1/26/2012	Pan Massachusetts Challenge, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	PAWS CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	PEACEPLAYERS INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Peaks Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Penn State IFC/Panhellenic Dance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Perkins School for the Blind	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	PERSON TO PERSON INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PhilAbundance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	PINE STREET INN HOUSING II INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
1/26/2012	PLANNED PARENTHOOD FEDERATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	PLANNED PARENTHOOD OF THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	POKER HILL SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Polish American Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PORT CHESTER CARVER CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Portsmouth Abbey School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PORTSMOUTH UNITED FOR EDUCATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
1/26/2012	Preservation Society of Newport	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PRESIDENT & FELLOWS OF MIDDLEBURY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Proctor Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	PROVIDENCE ANIMAL RESCUE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	PROVIDENCE CHILDRENS MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	PROVIDENCE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-9035
1/26/2012	Providence Community Library	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Providence Performing Arts Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Providence Rescue Mission (a	NONE	N/A	GENERAL CHARITABLE PURPOSE	-190.35
1/26/2012	PSC PARTNERS SEEKING A CURE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	PTA RHODE ISLAND CONGRESS OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
1/26/2012	PTA RHODE ISLAND CONGRESS OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Rainbow Connection	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	RAINBOW KITCHEN COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	RAINBOWS END YOUTH SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	READ TO THEM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250



1/26/2012	READING IS FUNDAMENTAL, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	RED CLOUD INDIAN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	REDFORD UNION BLUE AND GOLD CLUB INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	REGENTS OF THE UNIVERSITY OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-975
1/26/2012	Rensselaer Polytechnic Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	RETT SYNDROME RESEARCH TRUST INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
1/26/2012	RHODE ISLAND ARTS FOUNDATION AT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	RHODE ISLAND COLLEGE ALUMNI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	RHODE ISLAND FREE CLINIC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Rhode Island Mentoring Partnership	NONE	N/A	GENERAL CHARITABLE PURPOSE	-26 92
1/26/2012	Rhode Island Philharmonic & Music	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	RHODE ISLAND PUBLIC RADIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	Ri Community Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3150
1/26/2012	RiverzEdge Arts Program	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	ROBERT POTTER LEAGUE FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
1/26/2012	Rodman Ride for Kids	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Ronald McDonald House Charities of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1080
1/26/2012	RONALD MCDONALD HOUSE OF PROVIDENCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	ROSEMONT SCHOOL OF THE HOLY CHILD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Rosies Place Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-520
1/26/2012	ROSS-WEST VIEW EMERGENCY MEDICAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Roxbury Home for Aged Women	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Roxbury Home for Aged Women	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	SACRED HEART ELEMENTARY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	Saint Raphael Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Saint Vincent's Home	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	SALAMATU FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	SALISBURY SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Salvation Army of Massachusetts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Salvation Army of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-105
1/26/2012	Salve Regina University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
1/26/2012	SAMARITANS PURSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	SAMUEL CURTIS JOHNSON GRADUATE SCHL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	SAN MIGUEL SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
1/26/2012	SAVE ELLIS ISLAND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	School One	NONE	N/A	GENERAL CHARITABLE PURPOSE	-333 33
1/26/2012	SCHREIBER PEDIATRIC REHAB CENTER OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Science Club for Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	SEXUAL ASSAULT SUPPORT SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-131
1/26/2012	SHARE OUR STRENGTH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	SHORE COUNTRY DAY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	SOMERSET HILLS LEARNING INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	SOUTH SHORE HOSPITAL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	SPANISH COALITION FOR JOBS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	SPECIAL OLYMPICS CONNECTICUT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-145
1/26/2012	SpecialOlympicsRhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-312
1/26/2012	Spirit Fire Farm, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	SQUASH HAVEN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-373 07
1/26/2012	St Adalbert's Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	ST ELIZABETH SETON PARISH FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	ST FRANCIS XAVIER ROMAN CATHOLIC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	ST JOHNS PREPARATORY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	ST JOHNSBURY ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	ST JOSEPHS INDIAN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	ST JOSEPHS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	ST LABRE INDIAN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	ST MARKS SCHOOL OF SOUTHBOROUGH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	ST PAULS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	ST PHILIPS CHURCH CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-340
1/26/2012	ST RITA OF CASCIA HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	ST VINCENT AND SARAH FISHER CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	St. Jude Children's Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-950
1/26/2012	St Lawrence University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
1/26/2012	STANDING IN THE GAP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	STANWICH SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	STEERE HOUSE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	STRIDES FOR LIFE COLON CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

1/26/2012	Strongsville Sea Scouts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Strongsville Sea Scouts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	STUYVESANT HIGH SCHOOL ALUMNI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Sudbury Valley Trustees	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
1/26/2012	SUDDEN INFANT DEATH SYNDROME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	SUNSHINE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	SUSAN G KOMEN BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	SUSAN G KOMEN BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Susan G Komen 3-Day for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-748
1/26/2012	Susan G Komen for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
1/26/2012	SUSAN G. KOMEN for the Cure Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	SUSQUEHANNA VALLEY PREGNANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	SUSTAINABLE HARVEST INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Swim Across America	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	TEMPLE UNIVERSITY -WRTI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	TERRI BRODEUR BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	THE AARK WILDLIFE REHABILITATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
1/26/2012	The ALS Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	The ALS Association, Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	The American Parkinson Disease	NONE	N/A	GENERAL CHARITABLE PURPOSE	-55
1/26/2012	The Association of Fundraising	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
1/26/2012	The Children's Institute of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1850
1/26/2012	The Community Fund of Darien	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	THE DIABETES ACTION RESEARCH AND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
1/26/2012	The Essex Library Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
1/26/2012	THE IRVIN M SHLENKER SCHOOL OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	THE JONNYCAKE CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	The Molly Fitzgerald Memorial Fund,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	THE NATIONAL WORLD WAR II MUSEUM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	THE NATURE CONSERVANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	The Neighborhood Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-312
1/26/2012	The Neighborhood Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	THE NEW YORK CENTER FOR CHILDREN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-170
1/26/2012	THE PARENT TEACHER ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	THE PLAYERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	The Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	The Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	The Samaritans	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	The Sandra Feinstein-Gamm Theatre	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	THE TOMORROW FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	The Women's Fund of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
1/26/2012	THEATRE KAPOW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
1/26/2012	Third Sector New England	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	THUNDERBIRD SCHOOL OF GLOBAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	TILTON SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	TINLEY PARK YOUTH BASEBALL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	TOXICS INFORMATION PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	TRINITY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Trinity Repertory Company	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	TRUST FOR PUBLIC LAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	Trustees of Boston University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	TRUSTEES OF COLUMBIA UNIVERSITY IN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	TRUSTEES OF DARTMOUTH COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	TRUSTEES OF HAMILTON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-71
1/26/2012	TRUSTEES OF TUFTS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	TRUSTEES OF WESTMINSTER SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	Tufts University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	UC Davis Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
1/26/2012	Udavum Karangal of USA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	United Service Organizations, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	United States Olympic Committee	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	UNITED WAY OF ACTON-BOXBOROUGH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	United Way of Erie County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	United Way of Greater Cleveland	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	United Way of Massachusetts Bay,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	United Way of Metropolitan Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
1/26/2012	United Way of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250

1/26/2012	UNITED WAY OF WESTMORELAND COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-520
1/26/2012	University of California, Los	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	UNIVERSITY OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	University of Delaware	NONE	N/A	GENERAL CHARITABLE PURPOSE	-55
1/26/2012	University of Detroit Mercy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	UNIVERSITY OF NOTRE DAME DU LAC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	UNIVERSITY OF PITTSBURGH OFFICE OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
1/26/2012	UNIVERSITY OF RICHMOND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	University of Texas at Austin	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	UNIVERSITY OF TEXAS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	UNIVERSITY OF WISCONSIN-EAU CLAIRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	University Settlement, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	URI Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1125
1/26/2012	USGBC Massachusetts Chapter, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	UW-PLATTEVILLE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	VIETNAM VETERANS MEMORIAL FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	VIRGINIA TECH FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	VNA of Care New England	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	VNS HOMECARE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	VOICES AGAINST BRAIN CANCER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	WALKING IN LIGHT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
1/26/2012	WALNUT HILL SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
1/26/2012	WARD HOME INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Warwick Family Shelter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	WATER STREET MINISTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WaterFire Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Wayne State University School of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
1/26/2012	WBUR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1780
1/26/2012	WEBER HSA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	WELLESLEY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	Wesley Spectrum Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WEST VIRGINIA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Westerly Area Rest Meals (W A.R M )	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	WGBH EDUCATIONAL FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1033
1/26/2012	Whittier Street Health Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	WIKIMEDIA FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WINCHESTER FOUNDATION FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WITAN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	WNYC RADIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-85
1/26/2012	WOMEN AND GIRLS FOUNDATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	WOMEN FOR WOMEN INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-270
1/26/2012	WOMENS LUNCH PLACE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	Woodlands Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	WOODMERE ART MUSEUM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WOODROW WILSON NATIONAL FELLOWSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	WORK Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
1/26/2012	WORLD VISION FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1701
1/26/2012	WORLD WILDLIFE FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
1/26/2012	Worthwhile Life Incorporated	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	WQED Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-32.5
1/26/2012	Y M C A OF WESTFIELD N J	NONE	N/A	GENERAL CHARITABLE PURPOSE	-900
1/26/2012	YALE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-160
1/26/2012	YESHIVA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
1/26/2012	YMCA of Greater Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	YMCA of Greater Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	YMCA of Metropolitan Detroit -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	YORK STREET PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-575
1/26/2012	Young Mens Christian Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Young Mens Christian Association of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	YOUNG PLAYWRIGHTS THEATER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	Youth Education in the Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
1/26/2012	Youth Enrichment Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
1/26/2012	YOUTH SERVICE MANAGERS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-625
1/26/2012	YOUTH SOCCER OF NEW ROCHELLE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-850
1/26/2012	YWCA Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
1/26/2012	YWCA of Rochester and Monroe County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
1/26/2012	ZERO THE PROJECT TO END PROSTATE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

1/26/2012	ZIONS HILL PRESCHOOL PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	AIDS FOUNDATION OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Alfred Campanelli YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	ALS Therapeutic Development	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	American Cancer Society, Camp Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	American Red Cross, Pioneer Valley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-260
2/24/2012	AMERICAN SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	AMYOTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	ARIZONA STATE UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Arlington Boys & Girls Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	Asian Task Force Against Domestic	NONE	N/A	GENERAL CHARITABLE PURPOSE	-387.5
2/24/2012	Association of Notre Dame Clubs, RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Barbara Ann Karmanos Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	Big Brothers of Massachusetts Bay	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Bishop Timon St. Jude High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	Boston Chinatown Neighborhood Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-387.5
2/24/2012	Boy Scouts of America, Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	Bryant University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	By the Hand Club for Kids	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	Cancer Patients Aid Association of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	Cape Cod Children's Museum	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	CATHOLIC CHARITIES OF THE DIOCESE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	CENTRAL VIRGINIA FOODBANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	CINCINNATI HILLS CHRISTIAN ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
2/24/2012	COMBINED JEWISH PHILANTHROPIES OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Connecting For Children and	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	COVENANT HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
2/24/2012	Crisis Center for South Suburbia	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	Cystic Fibrosis Foundation,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	DANA-FARBER CHILDRENS HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	DANA-FARBER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-695
2/24/2012	Dartmouth Natural Resources Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Doctors Without Borders	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
2/24/2012	Don Guanella Village	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Evans Scholars Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Exeter-West Greenwich Youth Soccer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Food Bank of South Jersey, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	GIVE KIDS THE WORLD JNC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Global Hunger Project	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	GOOD SHEPHERD FOOD-BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Holliston Boosters Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Holliston Pantry Shelf, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Home & Hospice Care of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	HOMES FOR OUR TROOPS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Houghs Neck Community Council, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	HOWARD BROWN HEALTH CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Inly School, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
2/24/2012	Interfaith Nutrition Network	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	International Rescue Committee	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	John F. Kennedy Library Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	John Patrick Flanagan Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	Laurel House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	Lend-A-Hand India	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	Lung Cancer Research Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	MARC Community Resources	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Marine Toys for Tots Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	MASSACHUSETTS SOCIETY FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	MONTGOMERY COUNTY SOCIETY FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	My Brother's Keeper, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Naromi Land Trust, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	National Ovarian Cancer Coalition,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Neighborhood Housing Services of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	NEW HAMPSHIRE ASSOCIATION FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	Norwood Life Care Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Penn State Hershey Medical Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
2/24/2012	PETSMART CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

2/24/2012	PhilAbundance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	Philadelphia Boys Choir & Chorale	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
2/24/2012	PTA RHODE ISLAND CONGRESS OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Rainbow Babies & Children's	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
2/24/2012	RENEWAL HOUSE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	Rhode Island Coalition for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	RI Community Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
2/24/2012	Ritz Theatre Company, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
2/24/2012	Saint James School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
2/24/2012	SAMARITANS PURSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Scituate Etrusco Associates, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	SMILE TRAIN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-525
2/24/2012	Special Olympics Illinois	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	St Catherine of Siena School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	St Edward High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
2/24/2012	St Jude Children's Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	STREETT CHARITABLE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
2/24/2012	SUSAN G KOMEN BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	The Advent School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
2/24/2012	THE CENTER FOR COORDINATING ACTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	The Children's Health Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
2/24/2012	The Detroit Zoological Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	The Greater Boston Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
2/24/2012	THUNDERBIRD SCHOOL OF GLOBAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	TRUSTEES OF COLUMBIA UNIVERSITY IN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
2/24/2012	United Service Organizations, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
2/24/2012	United Way of Allegheny County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
2/24/2012	United Way of Coastal Fairfield	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	UNITED WAY OF GREATER CINCINNATI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	United Way of Greater Cleveland	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
2/24/2012	United Way of Massachusetts Bay,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
2/24/2012	United Way of Mon Valley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	United Way of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1300
2/24/2012	United Way of Southeastern PA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
2/24/2012	United Way of the Greater Seacoast	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
2/24/2012	UNITED WAY OF THE MIDLANDS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
2/24/2012	UNITED WAY OF WYOMING VALLEY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
2/24/2012	University of Dayton	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	Ursuline Services, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
2/24/2012	Wesleyan University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	WORLD WILDLIFE FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/24/2012	WQED Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
2/27/2012	360 YOUTH SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	ABBY KELLEY FOSTER HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	CADCOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	CLEVELAND LEADERSHIP CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	COLLEGE NOW GREATER CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	COMMUNITY SERVINGS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
2/27/2012	CONGRESO DE LATINOS UNIDOS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	FAMILIES UNITED IN EDUCATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	FOOD FOR FREE COMMITTEES, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	INITIATIVE FOR A COMPETITIVE INNER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	INSPIRATION CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	LATIN AMERICAN ECONOMIC DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	MALTZ MUSEUM OF JEWISH HERITAGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
2/27/2012	MEDIA FELLOWSHIP HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	MERRIMACK VALLEY FOOD BANK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	METROPOLITAN CAREER CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	Metropolitan Family Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
2/27/2012	MONADNOCK CENTER FOR VIOLENCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
2/27/2012	NORTH LIGHT COMMUNITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	OGONTZ AVENUE REVITALIZATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
2/27/2012	PHILADELPHIA CORPORATION FOR AGING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	PHILADELPHIA COUNCIL FOR COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	PHILADELPHIA FUTURES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
2/27/2012	PROJECT BREAD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
2/27/2012	RHODE ISLAND COALITION FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
2/27/2012	RHODE ISLAND COMMUNITY FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000

2/27/2012	SOCIAL VENTURE PARTNERS RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	THE ACADEMY OF NATURAL SCIENCES OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
2/27/2012	THE HEAT AND WARMTH FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
2/27/2012	WOODSTOCK INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
2/27/2012	World Affairs Council of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/6/2012	DAY ONE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-17500
3/6/2012	SEVEN HILLS BEHAVIORAL HEALTH, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	ACCION CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	ADLER PLANETARIUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
3/27/2012	ARTHUR ASHE YOUTH TENNIS AND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
3/27/2012	BLACKSTONE VALLEY TOURISM COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3500
3/27/2012	BOSTON MEDICAL CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
3/27/2012	BOYS & GIRLS CLUB OF METROWEST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	CAPITAL REGION ECONOMIC DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7000
3/27/2012	CAPITAL REGION PARTNERSHIP FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	CEIBA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	CHILDREN'S SHELTER OF BLACKSTONE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
3/27/2012	CLEVELAND BOTANICAL GARDEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	CLEVELAND FOODBANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
3/27/2012	Community Action Agency of Delaware	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	COMMUNITY ECONOMIC DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
3/27/2012	COMMUNITY SOUP KITCHEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
3/27/2012	DOMESTIC VIOLENCE & CHILD ADVOCACY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
3/27/2012	DR. MARTIN LUTHER KING, JR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	EASTERN MARKET CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
3/27/2012	EMERALD NECKLACE CONSERVANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	ENCORE EXPERIENCES OF HARLEYSVILLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
3/27/2012	FAMILIES FIRST OF THE GREATER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	GIRL SCOUTS EASTERN PENNSYLVANIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	Greater Pittsburgh Literacy Council	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	GROWING HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	GUARDIAN ANGEL COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	HABITAT FOR HUMANITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	HOWARD CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	Human Services Center Corporation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	INTERISE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
3/27/2012	INTERNATIONAL INSTITUTE OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	JUNIOR ACHIEVEMENT OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	JUNIOR ACHIEVEMENT OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	Junior Achievement of Southeastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7000
3/27/2012	LAZARUS HOUSE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	MEETING STREET	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
3/27/2012	MERRIMACK VALLEY HOUSING PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	MYSTIC AREA SHELTER & HOSPITALITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
3/27/2012	NATIONAL CONSTITUTION CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
3/27/2012	NATIONAL LIBERTY MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
3/27/2012	NEIGHBORHOOD HOUSE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
3/27/2012	NORRISTOWN MINISTRIES, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-8000
3/27/2012	POLICY MATTERS OHIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
3/27/2012	READ TO GROW, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	RHODE ISLAND KIDS COUNT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
3/27/2012	RIVERFRONT RECAPTURE, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	SOUTHWEST COMMUNITY DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-8000
3/27/2012	STEPHEN CHANDLER GATES FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
3/27/2012	STERLING HOUSE COMMUNITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
3/27/2012	THE BUSINESS CENTER FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	THE ELMSEED ENTERPRISE FUND, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	WOMEN'S INSTITUTE FOR HOUSING &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
3/27/2012	WOMEN'S OPPORTUNITIES RESOURCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
3/27/2012	Youth Enrichment Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
4/18/2012	WEBBER ELEMENTARY PTO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
4/24/2012	NEW HAMPSHIRE CATHOLIC CHARITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
4/26/2012	4-H Clubs & Affiliated 4-H	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	A WOMANS CONCERN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	ABBE MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	ACCION Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-315
4/26/2012	ACTION FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

4/26/2012	Adler Planetarium & Astronomy Museum	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
4/26/2012	Aids Care Ocean State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-525
4/26/2012	Aids Care Ocean State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	ALLEGHENY GENERAL HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	ALLEGHENY YOUTH DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	ALLIANCE FOR BETTER LONG TERM CARE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Alpha Gamma Delta Foundation Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
4/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-335
4/26/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
4/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	American Cancer Society Relay for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
4/26/2012	American Cancer Society Relay for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
4/26/2012	American Cancer Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	American Cancer Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	American Diabetes Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-105
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1065
4/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	AMERICAN INTERNATIONAL COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	American Liver Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-815
4/26/2012	American Lung Association of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	American Red Cross Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	American Redcross	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	AMERICAN SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-380
4/26/2012	Amos House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-320
4/26/2012	AMYOTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	ANGELS OF HOPE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
4/26/2012	Animal Friends	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	ANIMAL RESCUE LEAGUE OF NH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	ANIMAL RESCUE LEAGUE OF SOUTHERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	ANIMAL RESCUE LEAGUE OF WESTERN PA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-26 2
4/26/2012	ANIMAL WELFARE SOCIETY OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	AQUIDNECK ISLAND LAND TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Archbishop Molloy High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	ASHA FOR EDUCATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-625
4/26/2012	ASIAN PROFESSIONAL EXTENSION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	Associated Grant Makers	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	ASSUMPTION COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	Aurora Foundation Women & Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Avon Products Foundation Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-510
4/26/2012	Avon Walk for Breast Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-280
4/26/2012	Avon Walk For Breast Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Baby Alex Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4100
4/26/2012	Band of Parents, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
4/26/2012	Batonga Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Be the Match Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Beaver-Lawrence Railway Historical	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	Bedford Community Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-615
4/26/2012	Best Buddies Massachusetts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	BEST FRIENDS ANIMAL SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Big Brothers Big Sisters of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-185
4/26/2012	BINA FARM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Biogreen Energies Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Birch Wathen Lenox School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Bishop Feehan High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
4/26/2012	Blessed John XXIII National Seminary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	BLESSING WAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	BLESSINGS IN A BACKPACK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
4/26/2012	Boston Ballet	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	BOSTON COLLEGE HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

4/26/2012 BOSTON COLLEGE TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-190
4/26/2012 BOSTON MEDICAL CENTER CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 Boston University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Boy Scout Troop 38	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 BOY SCOUTS OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012 Boy Scouts of America	NONE	N/A	GENERAL CHARITABLE PURPOSE	-156
4/26/2012 Boy Scouts of America, Knox Trail	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Boy Scouts of America, Knox Trail	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Boys & Girls Club of Greenwich	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012 Boys & Girls Club of Pawtucket	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5100
4/26/2012 Braintree Rotary Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012 BRANDEIS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 BRIDGEPORT HOSPITAL FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 BRIDGEPORT RESCUE MISSION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-453 84
4/26/2012 Brigham and Women's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 Bristol Good Neighbors	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 Bristol Historical and Preservation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Brookline Youth Soccer Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 BROTHERS OF THE SACRED HEART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 Bryant University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-260
4/26/2012 BUCKNELL UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 BUCKSGAHUDA AND WESTERN RAILROAD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012 Buddy Dog Humane Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012 Building Strong Survivors, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Camp Sunshine	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 CANCER CARE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
4/26/2012 Canisius College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012 CANISIUS HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 Cape and Islands Gay and Straight	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 capeAbilities	NONE	N/A	GENERAL CHARITABLE PURPOSE	-195
4/26/2012 Capital City Gospel Mission	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Cardinal O'Hara High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Carnegie Mellon University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 CASA, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-850
4/26/2012 CASA, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 CATHEDRAL SCHOOL OF ST JOHN THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
4/26/2012 Catholic Charities Community	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
4/26/2012 Catholic Charities of Onondaga	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 CATHOLIC CHARITY FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012 CATHOLIC RELIEF SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1200
4/26/2012 CATHOLIC YOUTH ORGANIZATION OF THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
4/26/2012 Centr for Disability Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Central Bucks Ambulance & Rescue	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012 Central Park Conservancy, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012 CENTRAL PENNSYLVANIA FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012 CENTRE COUNTY WOMENS RESOURCE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Charlotte Latin Schools, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012 CHESTNUT HILL ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012 CHILDREN INCORPORATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-626
4/26/2012 Children's Hospital Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 Children's Memorial Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012 Circles of Mercy, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Citizens Schools	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012 CITY RESCUE MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
4/26/2012 CLEVELAND ANIMAL PROTECTIVE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Cleveland Rape Crisis Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 Cleveland Scholarship Programs, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012 COALITION FOR BUZZARDS BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012 Colgate University Alumni	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 College for Creative Studies	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
4/26/2012 COLLEGE OF CHARLESTON FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012 COLON CANCER CHALLENGE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012 COLONIAL WILLIAMSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012 COMMUNITY SUPPORT SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012 Community YMCA of Eastern Delaware	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012 CONNECTICUT FOOD BANK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-403 84
4/26/2012 Connecticut Rivers Council, Boy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012 Connecticut Sports Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25



4/26/2012	Convent of the Sacred Heart	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
4/26/2012	Conway Area Humane Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
4/26/2012	COVENANT HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Crohn's & Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Crossroads Family Shelter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-405
4/26/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
4/26/2012	Dakin Pioneer Valley Humane	NONE	N/A	GENERAL CHARITABLE PURPOSE	-52 5
4/26/2012	Dana Farber Partners Cancer Care	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Dana-Farber Cancer Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-525
4/26/2012	DANA-FARBER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Dartmouth College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Dartmouth Natural Resources Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	DCF KIDS FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Dedication and Everlasting Love to	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	DEFENDERS OF WILDLIFE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	DELAWARE COUNTY COMMUNITY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Denis Theatre Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	DePauw University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Derryfield School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	Detroit Institute of Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	Dexter School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	DISABLED AMERICAN VETERANS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Doctors Without Borders	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Domestic Violence Resource Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	DONORSCHOOSE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Dorcas Place Adult & Family	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	DOWN SYNDROME SOCIETY OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Dreams for Kids, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-137.19
4/26/2012	Drexel University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	DUKE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100 42
4/26/2012	DUQUESNE UNIVERSITY OF THE HOLY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Duxbury Bay Maritime School, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Duxbury Education Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Dystrophic Epidermolysis Bullosa	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	EDESIA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Edgewood High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Edina Education Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Educating Communities for Parenting	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Elizabeth Buffum Chace Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	ELLEN M GIFFORD SHELTERING HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Epilepsy Foundation of Florida, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	EPISCOPAL ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
4/26/2012	Evans Scholars Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	EZER MIZION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
4/26/2012	FAIRFIELD UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	FAMILY SERVICES OF WESTCHESTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	FEED THE CHILDREN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Felines, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	First Tee of Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Florida Agricultural & Mechanical	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	FONTBONNE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Food Bank of the Hudson Valley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	FOOD FOR THE POOR INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Free Public Library of the Borough	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	FRESH AIR FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
4/26/2012	Friends of Chicago Animal Care and	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	FRIENDS OF SILVER LAKE NATURE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Friends of the Delaware Canal	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Friends of the Duxbury Free	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Friends of the Royal Oak Public	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Friends of Whitehall	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Friends of Wilmington Parks	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	Georgetown University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	GETTYSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Girl Scouts of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	GIRL SCOUTS OF SOUTHEASTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Girls Educational & Mentoring	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50

4/26/2012	GIVING HOPE ENRICHMENT TIME TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	GIVING HOPE ENRICHMENT TIME TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Gleaners Community Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	GMHC Health Services, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	GOLDEN HUGGS RESCUE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-525
4/26/2012	Goodwill Industries of RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Gorham Youth Soccer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Grace Centers of HOps	NONE	N/A	GENERAL CHARITABLE PURPOSE	-51
4/26/2012	Greater Lowell Family YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Greater Pittsburgh Community Food	NONE	N/A	GENERAL CHARITABLE PURPOSE	-570
4/26/2012	GREATER PROVIDENCE YOUNG MENS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Guardian Angel Animal Shelter Home	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Guide Dog Foundation for the Blind,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	HABITAT FOR HUMANITY INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	HACKLEY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
4/26/2012	HAITIAN HEALTH FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	Hamburg Natural History Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
4/26/2012	Hasbro Children's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	HEIFER PROJECT INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
4/26/2012	HENLOPEN SOCCER CLUB INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Henry Ford Health System	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
4/26/2012	Henry Francis Du Pont Winterthur	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
4/26/2012	Hephzibah Children's Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	HOLY ANGELS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Home & Hospice Care of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
4/26/2012	Honor Flight, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	HOOVED ANIMAL HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012	Hope & Heroes Children's Cancer Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Hopkinton Education Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	HORACE MANN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Horizons for Homeless Children	NONE	N/A	GENERAL CHARITABLE PURPOSE	-105
4/26/2012	Horseneck Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Hospice of Orange & Sullivan	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
4/26/2012	Hospital for Special Surgery Fund,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	House of Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	HUMANE SOCIETY OF THE UNITED STATES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Illinois Institute of Technology	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	IMD Guest House Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	INDIANA UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Indiana University of Pennsylvania	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012	Indigenous Education Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Institute for the Study and	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	INTERNATIONAL INSTITUTE OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	INTERNATIONAL MEDICAL ASSISTANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Ivoryton playhouse foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	JA Worldwide	NONE	N/A	GENERAL CHARITABLE PURPOSE	-76 92
4/26/2012	JAMESTOWN FIRE DEPARTMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	JAMESTOWN FIRE DEPARTMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Jamie A. Hulley Arts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Jeffrey Thomas Kace NBD Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
4/26/2012	JF&CS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
4/26/2012	John G Shedd Aquarium	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Johns Hopkins Institutions	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	JOHNS HOPKINS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Johnson & Wales University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Jonesville Volunteer Fire Department	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Junior Achievement of Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	Junior Achievement of Southern MA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	KALAMAZOO COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
4/26/2012	KANSAS UNIVERSITY ENDOWMENT ASSOC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	KENMORE ROTARY CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
4/26/2012	KENYON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
4/26/2012	KIDS IN CRISIS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-470
4/26/2012	KINGS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	KINGSTON CHAMBER MUSIC FESTIVAL AT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Kripalu Center for Yoga & Health,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

4/26/2012	LASALLE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	LEGAL AID SOCIETY OF CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	Lehigh University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	LEUKEMIA & LYMPHOMA SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Leukemia & Lymphoma Society,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Little Sisters of the Poor	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	LITTLE THEATRE OF WILKES-BARRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Living Beyond Breast Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Loggerhead Marinelife Center, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Louisiana Society for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Lower Lab School PTA, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1900
4/26/2012	Loyola University Jesuit Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Lucy's Hearth	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
4/26/2012	Lung Cancer Research Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	MACOMB COUNTY CHILD ADVOCACY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	MAKE-A-WISH FOUNDATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	MAKING HEADWAY FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	Manchester Central High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	MANTON AVENUE PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	March of Dimes	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	March of Dimes Birth Defects	NONE	N/A	GENERAL CHARITABLE PURPOSE	-320
4/26/2012	March of Dimes, Massachusetts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Mario Lemieux Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-351 2
4/26/2012	MARY HITCHCOCK MEMORIAL HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Maryhurst, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Massachusetts Eye and Ear Infirmary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-402
4/26/2012	MASSACHUSETTS SOCIETY FOR THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	Massachusetts Vest-A-Dog	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	MASSASOIT HISTORICAL ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	MassINC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Master's Manna, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Medina Youth Baseball Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	MEMORIAL SLOAN-KETTERING CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-760
4/26/2012	Mentoring Solutions	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Mercy Home for Boys & Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	MERCY VOCATIONAL HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Middlesex Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	MIDDLESEX SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Miles for Hope, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
4/26/2012	Milford Humane Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
4/26/2012	MOHAWK AND HUDSON RIVER HUMANE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	MORGAN MEMORIAL GOODWILL INDUSTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	MT PISGAH CHRISTIAN SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Mt Lebanon Community Endowment	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	Muscular Dystrophy Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	MUSEUM OF MODERN ART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-85
4/26/2012	NAGARATHAR SANGAM OF NORTH AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-166
4/26/2012	NARROWS CENTER FOR THE ARTS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	National Alliance on Mental	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	NATIONAL ARBOR DAY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	National Audubon Society, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
4/26/2012	National Multiple Sclerosis	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-415
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-805
4/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
4/26/2012	NATIONAL PARKS CONSERVATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-95
4/26/2012	NATIONAL PHILANTHROPIC TRUST -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	NATIONAL WILDLIFE FEDERATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	NATIONAL YIDDISH BOOK CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-54
4/26/2012	NATURAL RESOURCES DEFENSE COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012	Nazareth Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	NEIGHBORS IN NEED INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Neighbors Link Stamford Corporation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	New England Shelter for Homeless	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	New Hope Eagle Fire Company	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300

4/26/2012	NEW ISRAEL FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	New Mexico Biopark Society, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-59
4/26/2012	NEW YORK AND PRESBYTERIAN HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	New York Times Neediest Cases Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Newark Public Radio, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Newtown Historic Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	NORTH KINGSTOWN ANIMAL PROTECTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-359
4/26/2012	NORTH KINGSTOWN ANIMAL PROTECTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	North Light Community Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	NORTHEAST ANIMAL SHELTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	NORTHEASTERN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	NORTHWESTERN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
4/26/2012	ODDFELLOWS PLAYHOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	OHIO STATE UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Opportunity House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
4/26/2012	PADUA ACADEMY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-310
4/26/2012	Palace Theatre Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Pan Massachusetts Challenge, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	PANCREATIC CANCER ACTION NETWORK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-440
4/26/2012	PARENT TEACHER ASSOCIATION OF P S	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	PARK WEST LIONS CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	PARTNERS IN HEALTH A NONPROFIT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	PARTNERS-IN-SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	PAUL CUFFEE SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	PAWS CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1086
4/26/2012	PAWS WATCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	PAWTUCKET SOUP KITCHEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	PEDDIE SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Penn State IFC/Panhellenic Dance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-475
4/26/2012	Penn State University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1550
4/26/2012	Persad Center, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
4/26/2012	PERSON TO PERSON INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	PETA INVESTIGATIONS AND RESCUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
4/26/2012	Pets with Disabilities	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	PETSMART CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	PhilAbundance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Phillips Exeter Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Phoenix Stage Company, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Pingry Corporation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Pittsburgh Civic Light Opera	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	PITTSBURGH COMMUNITY BROADCASTING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Planned Parenthood League of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	PLANNED PARENTHOOD OF THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Polish American Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	PORTSMOUTH UNITED FOR EDUCATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-128
4/26/2012	PRESIDENT & FRIENDS OF MIDDLEBURY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
4/26/2012	Project Bread -- The Walk for Hunger	NONE	N/A	GENERAL CHARITABLE PURPOSE	-26
4/26/2012	Project Just Because, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	PROVIDENCE ANIMAL RESCUE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-105
4/26/2012	PROVIDENCE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-785
4/26/2012	Providence Rescue Mission (a	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
4/26/2012	PURDUE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Raincatchers	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Randolph-Macon College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	REACH OUT AND READ RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Reserve Aid	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Rhode Island Coalition Against	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	RHODE ISLAND COLLEGE ALUMNI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	RHODE ISLAND LESBIAN AND GAY PRIDE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Rhode Island Mentoring Partnership	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	RHODE ISLAND PUBLIC RADIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
4/26/2012	Rhode Island Zoological Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	RI Community Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3850
4/26/2012	RI Society for the Prevention of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	RICHMOND MEMORIAL LIBRARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Riverside Community Mental Health	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	ROBERT POTTER LEAGUE FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Rodman Ride for Kids	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

4/26/2012	Roger Williams Park Zoo	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	RONALD MCDONALD HOUSE CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	RONALD MCDONALD HOUSE OF PROVIDENCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Roxborough YMCA of Philadelphia and	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	SACRED HEART ELEMENTARY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Sacred Heart Griffin High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	SAINT ANSELM COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	SAINT JAMES SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	SALESIANUM SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1025
4/26/2012	SALISBURY SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
4/26/2012	SALVATION ARMY COLLEGEVILLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Salvation Army of Massachusetts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
4/26/2012	San Miguel Education Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	SANDY ROLLMAN OVARIAN CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Saratoga Center for the Family	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	SAVE THE BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	SHADYSIDE HOSPITAL FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	SHANGHAI JIAO TONG UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-314
4/26/2012	SHELDRAKE ENVIRONMENTAL CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	SHIPLEY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
4/26/2012	South Hills Amateur Hockey	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	South Kingstown School Department	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	SOUTHFIELD SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Southside Community Land Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	SPANISH COALITION FOR JOBS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	SPCA of Westchester	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	SPECIAL OLYMPICS CONNECTICUT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1020
4/26/2012	Special Olympics New Hampshire	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Special Olympics New Hampshire	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Special Olympics New York, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
4/26/2012	SPECIAL OLYMPICS PENNSYLVANIA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	SPIRIT OF HOPE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	ST ANNE HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-155
4/26/2012	ST BALDRICKS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-475
4/26/2012	ST FRANCIS MONASTERY THE BREADLINE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	ST JOSEPHS UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	ST JUDE CATHOLIC EDUCATION CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	ST MARKS SCHOOL OF SOUTHBOROUGH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	ST MARY ACADEMY-BAYVIEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
4/26/2012	ST MICHAELS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1300
4/26/2012	ST PATRICK SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	ST THOMAS MORE PLAY GROUP INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	ST VINCENT DE PAUL SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	St Joseph - Mission Haiti	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	St Jude Children's Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1540
4/26/2012	St Lawrence University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	St Tarcissus Elementary School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	STANDING TALL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Stanford University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-850
4/26/2012	STAR KIDS SCHOLARSHIP PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	STEPINAC HIGH SCHOOL FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	STEVENS COOPERATIVE SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	STONY LANE PARENT-TEACHER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	STRAY RESCUE OF ST LOUIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	STREETSQUASH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	SUNSHINE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-630
4/26/2012	Susan G Komen 3-Day for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-260
4/26/2012	Susan G Komen for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	SUSAN G KOMEN for the Cure Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	SYRACUSE OPERA COMPANY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Tennessee Kidney Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Texas Tech Alumni Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
4/26/2012	The Arc of Greater Plymouth	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	The Attleboro Young Men's Christian	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	THE BLOOMSBURG UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	The Center for Hospice & Palliative	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Children's Hospital Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

4/26/2012	The Connecticut Association for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Delaware Valley Muscular	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	The Detroit Zoological Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	THE ELEPHANT SANCTUARY IN TENNESSEE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Family Pantry	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	The Focus Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	The Genesis Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	The Greater Boston Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
4/26/2012	THE IRVIN M SHLENKER SCHOOL OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	The James Cancer Hospital & Solove	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	THE LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	THE MARITIME AQUARIUM AT NORWALK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
4/26/2012	The Music School of the RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	THE NATIONAL WORLD WAR II MUSEUM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Nature Conservancy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	The Nature Convrancy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
4/26/2012	The New England Center for Children	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	The New York Public Library Astor	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
4/26/2012	The Old North Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
4/26/2012	The Paul Revere Memorial Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
4/26/2012	THE PHILADELPHIA SHAKESPEARE THEATRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	The Prout School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	THE RED SOX FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Refugee Response	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
4/26/2012	THE SAGE CENTER FOR LEARNING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	The Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	The Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	THE WELCOME INN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	THE WOMEN AND CHILDRENS HOSPITAL OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
4/26/2012	THE WOMEN AND CHILDRENS HOSPITAL OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	The Women's Fund of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Therapeutic Riding at Breezy Hill,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Third Sector New England	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
4/26/2012	TRINITY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	TRINITY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	TRINITY EPISCOPAL SCHOOLS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	TRUSTEES OF COLUMBIA UNIVERSITY IN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
4/26/2012	TRUSTEES OF DARTMOUTH COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	TRUSTEES OF PRINCETON UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Trustees of Thayer Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	Trustees of the University of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Tufts Medical Center Hospitals	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	TURTLE CREEK VALLEY MENTAL HEALTH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	U S GREEN BUILDING COUNCIL-RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	UC Davis Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	UNITED SOUP KITCHENS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
4/26/2012	UNITED STATES FUND FOR UNICEF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	United Way of Allegheny County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	United Way of Coastal Fairfield	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	UNITED WAY OF GREATER CINCINNATI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-360
4/26/2012	United Way of Merrimack County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	United Way of Metropolitan Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-422 81
4/26/2012	United Way of Southeastern PA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	UNITED WAY OF TOMPKINS COUNTY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
4/26/2012	UNITED WAY OF WESTMORELAND COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	University Hospitals	NONE	N/A	GENERAL CHARITABLE PURPOSE	-240
4/26/2012	UNIVERSITY OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	UNIVERSITY OF MASSACHUSETTS AMHERST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
4/26/2012	University of Michigan Ross School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	University of Michign	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	University of New Hampshire	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	University of New Haven	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	UNIVERSITY OF NEW MEXICO FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
4/26/2012	UNIVERSITY OF NOTRE DAME DU LAC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
4/26/2012	University of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5075

4/26/2012	University of Rochester	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	University of Texas at Austin	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	UNIVERSITY OF TEXAS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	URSINUS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
4/26/2012	Virginia Commonwealth University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
4/26/2012	Visiting Nurse & Hospice of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Visiting Nurse Service of Rochester	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	VOICES AGAINST BRAIN CANCER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	VOLUNTEER AMBULANCE OF MAMARONECK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Volunteer Fire Department of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	Volunteer Services for Animals	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	WABASH COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	Wallingford Family YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Warwick Interfaith Association for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	WASHINGTON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	Wayne State University School of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	WBUR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
4/26/2012	WEBER HSA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	WELLESLEY EDUCATION FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
4/26/2012	WEST BAY RESIDENTIAL SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
4/26/2012	West Broadway Neighborhood	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	WEST CHESTER UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	WESTERN NEW YORK MARITIME CHARTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	WESTERN PENNSYLVANIA HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
4/26/2012	Westmoreland County Food Bank, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	WESTPORT ARTS CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	WGBH Music Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-193.02
4/26/2012	WGBH Television	NONE	N/A	GENERAL CHARITABLE PURPOSE	-730.04
4/26/2012	Wharton University of Pennsylvania	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
4/26/2012	Wheeler Regional YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	WHITBY SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Wildlife Rescue, Inc of New Mexico	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	WILKINS SCHOOL COMMUNITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	WILLIAMS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-937.5
4/26/2012	WOMEN ADVANCING MICROFINANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
4/26/2012	Women's Center of RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
4/26/2012	WOMENS FUND OF WESTERN MASSACHUSETTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
4/26/2012	WORLD HARVEST MISSIONS OUTREACH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
4/26/2012	WORLD VISION FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-670
4/26/2012	WORLD WILDLIFE FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-26
4/26/2012	Wounded Warrior Project, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
4/26/2012	WQED Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
4/26/2012	Year Up	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
4/26/2012	YMCA of Greater Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
4/26/2012	Yoga Reaches Out	NONE	N/A	GENERAL CHARITABLE PURPOSE	-395
5/3/2012	BALDWIN CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	BAY COVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	BOOKS ARE WINGS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
5/3/2012	BOYS AND GIRLS CLUBS OF DORCHESTER,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	BROOME COUNTY URBAN LEAGUE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	CAMP HARBOR VIEW FOUNDATION, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
5/3/2012	CATHOLIC CHARITIES FOOD BANK OF THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	CHILDHOOD LEAD ACTION PROJECT, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5500
5/3/2012	CIRCLES OF MERCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
5/3/2012	CODMAN SQUARE NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	COLLEGE VISIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
5/3/2012	COMMUNITY FIRST FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	COVENANT HOUSE PENNSYLVANIA UNDER-21	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	Crittenton Women's Union	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
5/3/2012	DETROIT URBAN LEAGUE, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
5/3/2012	DORCHESTER BAY ECONOMIC DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
5/3/2012	DRESS FOR SUCCESS PITTSBURGH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
5/3/2012	ECONOMIC GROWTH CONNECTION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
5/3/2012	FARM FRESH RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	FINANCIAL WELLNESS INSTITUTE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	FOOD BANK OF CENTRAL NEW YORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	FOOD BANK OF WESTERN NEW YORK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
5/3/2012	FOODLINK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000

5/3/2012	GIRLS INCORPORATED OF WORCESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	GLEANERS COMMUNITY FOOD BANK OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80000
5/3/2012	HEALTH LEADS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	HOUSE OF HOPE COMMUNITY DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	HUMANITARIAN SERVICE PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
5/3/2012	JUNIOR ACHIEVEMENT OF SOUTH CENTRAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
5/3/2012	KIT CLARK SENIOR SERVICES, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	LACONIA AREA COMMUNITY LAND TRUST,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-8000
5/3/2012	LEBANESE AMERICAN HERITAGE CLUB	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	LITERACY COUNCIL OF NORRISTOWN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	MASS MOCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	MASSACHUSETTS AUDOBON SOCIETY, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6500
5/3/2012	Massachusetts Eye and Ear Infirmary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	MIDNIGHT GOLF PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	MUSEUM OF AFRICAN AMERICAN HISTORY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
5/3/2012	NCS COMMUNITY DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	NEIGHBORHOOD OF AFFORDABLE HOUSING,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
5/3/2012	NEW DETROIT, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
5/3/2012	NEW ENGLAND EYE INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	NEW HAMPSHIRE CENTER FOR NONPROFITS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	Operation ABLE of Greater Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	PHILADELPHIA YOUTH NETWORK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-45000
5/3/2012	PINE STREET INN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	REBUILDING TOGETHER METRO CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	REGIONAL FOOD BANK OF NORTHEASTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
5/3/2012	ROGERSON COMMUNITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	SANKOFA FINE ART PLUS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	SCORE ROCHESTER CHAPTER 23	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	SOCIAL IMPACT CENTER (SIC)	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	THE ALLIANCE FOR A SAFER GREATER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	THE FOOD BANK FOR WESTCHESTER, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	THRESHOLDS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	TRI-COUNTY HDC, LTD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
5/3/2012	TRINITY BOSTON FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	UNITED SOUTH END SETTLEMENTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	VALLEY COMMUNITY DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/3/2012	WOMEN'S COMMUNITY REVITALIZATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/3/2012	WORKING IN THE SCHOOLS (WITS)	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/4/2012	HAVEN, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
5/11/2012	JUNIOR ACHIEVEMENT OF NEW JERSEY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
5/11/2012	UNITED WAY OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-81628 44
5/18/2012	CINCINNATI SCHOLARSHIP FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
5/18/2012	MORRIS STREET SCHOOL PTO INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
6/7/2012	ALBANY COUNTY RURAL HOUSING ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/7/2012	Alliance for Nonprofit Resources	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
6/7/2012	ALLSTON BRIGHTON COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-310
6/7/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-645
6/7/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
6/7/2012	AMERICAN HEART ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-465
6/7/2012	AUDUBON SOCIETY OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	BACK TO SCHOOL CELEBRATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
6/7/2012	BELLE ISLE CONSERVANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	BELMONT HOUSING RESOURCES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	BENEFITS DATA TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	BESSIE TARTT WILSON INITIATIVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	BETTER NEIGHBORHOODS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	BISHOP SHEEN ECUMENICAL HOUSING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/7/2012	BOYS & GIRLS CLUB OF BOSTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/7/2012	BREAKTHROUGH OF GREATER PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/7/2012	C&S PATIENT EDUCATION FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
6/7/2012	CAPITAL CITY GOSPEL MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	CATHOLIC SOCIAL SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	CHALLENGER LEARNING CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/7/2012	CHILD & FAMILY AGENCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	CHILD AND FAMILY SERVICES OF NH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	CITY YEAR, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
6/7/2012	COMMUNITY AIDS NETWORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3800



6/7/2012	COMMUNITY HOUSING INNOVATIONS, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	COMMUNITY MISSIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
6/7/2012	CRADLES TO CRAYONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
6/7/2012	CRADLES TO CRAYONS PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
6/7/2012	DCF KIDS FUND, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
6/7/2012	DETROIT SHOREWAY COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	DOWNTOWN DETROIT PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	ECONOMIC & COMMUNITY DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	Fairmount Park Conservancy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	FOOD BANK OF DELAWARE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	FOOD BANK OF WESTERN MASSACHUSETTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/7/2012	FRANKLIN COMMUNITY CENTER, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	FRANKLIN PARK COALITION, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	GREATER BERKS FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	GREATER CHICAGO FOOD DEPOSITORY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
6/7/2012	GREATER PHILADELPHIA CHAMBER OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
6/7/2012	GREENE PTO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
6/7/2012	H O P E , INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3600
6/7/2012	HEDCO, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/7/2012	HOME HEADQUARTERS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
6/7/2012	JEWISH FAMILY SERVICES OF DELAWARE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	JEWISH FEDERATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	JUNIOR ACHIEVEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
6/7/2012	JUNIOR ACHIEVEMENT OF WESTERN NY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5600
6/7/2012	LACKAWANNA HOUSING DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	Marine Toys for Tots Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
6/7/2012	MARKETVIEW HEIGHTS ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	MASSACHUSETTS ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	MEL KING INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	MID-OHIO FOODBANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7000
6/7/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	Neighborhood Housing Services of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	NEW HAMPSHIRE COMMUNITY LOAN FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/7/2012	OHIO CDC ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	OPPORTUNITIES INDUSTRIALIZATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	PARTNERS IN HEALTH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	PATHSTONE CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	PAUL REVERE MEMORIAL ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	Philabundance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
6/7/2012	PITTSBURGH AIDS TASK FORCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/7/2012	Portsmouth Abbey School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
6/7/2012	PROVIDENCE HOUSE, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	RAW ART WORKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	RHODE ISLAND MENTORING PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/7/2012	SAY YES TO EDUCATION, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	SHOES AND CLOTHES FOR KIDS, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/7/2012	ST VINCENT DEPAUL PLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
6/7/2012	THE BLACK MINISTERIAL ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
6/7/2012	THE FOOD TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/7/2012	THE MIDAS COLLABORATIVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	THE PARADE COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
6/7/2012	UNITED NORTH CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	UPHAMS CORNER COMMUNITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	WELLSPRING HOUSE, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	WEST SIDE NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/7/2012	WILKES-BARRE FAMILY YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
6/7/2012	WINNING FUTURES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/7/2012	WOMEN'S ENTERPRISE DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
6/7/2012	YMCA OF GREATER ERIE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
6/8/2012	BOSTON FOUNDATION DBA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	Akron-Canton Regional Foodbank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	Asian American Civic Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	ASIAN SERVICES IN ACTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	BLAIR SENIOR SERVICES, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	BOYS & GIRLS CLUB OF MANCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	BOYS & GIRLS CLUBS OF PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000

6/20/2012	Cape and Islands Gay and Straight	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	CATHOLIC CHARITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	CENTER FOR TRANSFORMATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	CENTRAL PENNSYLVANIA FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	CITY MISSION SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/20/2012	CITY YEAR, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	CLEVELAND FOODBANK, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
6/20/2012	COLLEGE BOUND DORCHESTER INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	COMMON MARKET PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	DUDLEY STREET NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	EAST PARK REVITALIZATION ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	EASTER SEALS NEW HAMPSHIRE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/20/2012	EASTERN MARKET CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
6/20/2012	EXECUTIVE SERVICE CORPS OF NEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3500
6/20/2012	FORSYTH DENTAL INFIRMARY FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	GIRL SCOUTS OF CENTRAL AND WESTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	GREATER BOSTON INTERFAITH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
6/20/2012	GREATER PHILADELPHIA COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	HENRY FORD HEALTH SYSTEM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	HOME OF THE SPARROW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	HOPE PARTNERSHIP FOR EDUCATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	HOUSING PARTNERSHIP OF CHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	INQUILINOS BORICUAS EN ACCION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/20/2012	INTERFAITH HOME MAINTENANCE SERVICE,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
6/20/2012	JUNIOR ACHIEVEMENT OF GREATER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	LOCAL INITIATIVES SUPPORT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
6/20/2012	MASSACHUSETTS AFFORDABLE HOUSING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/20/2012	Metropolitan Boston Housing	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	MUSEUM OF FINE ARTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
6/20/2012	NATIONAL LATINO EDUCATION INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
6/20/2012	NEW ENGLAND CENTER FOR HOMELESS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/20/2012	NEW HAMPSHIRE INSTITUTE OF ART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
6/20/2012	PROJECT REBUILD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	RODNEY STREET TENNIS AND TUTORING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
6/20/2012	Ronald McDonald House Charities of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
6/20/2012	ROSIE'S PLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	SECOND HARVEST FOOD BANK OF THE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	SEE SCIENCE CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	SOUTH SHORE HOUSING DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	St Francis House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
6/20/2012	STARK COUNTY COMMUNITY ACTION AGENCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	THE HOME FOR LITTLE WANDERERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
6/20/2012	THE REFUGEE RESPONSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
6/20/2012	THE VISITING NURSE ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
6/20/2012	Toledo Northwestern Ohio Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	UNITED WAY OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150000
6/20/2012	URBAN TREE CONNECTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	WORCESTER COUNTY FOOD BANK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
6/20/2012	YMCA of Greater Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
7/5/2012	BOSTON NATURAL AREAS NETWORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/5/2012	GRANDMONT ROSEDALE CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/5/2012	NEIGHBORHOOD HOUSING SERVICES OF NEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/5/2012	NEIGHBORWORKS BLACKSTONE VALLEY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/5/2012	NEW HAMPSHIRE PRESERVATION ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/5/2012	THE ENTERPRISE CENTER COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
7/16/2012	United Way of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70971 39
7/26/2012	11TH HOUR THEATRE COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Accion U S A , Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	ACTION FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Adopt-A-Family	NONE	N/A	GENERAL CHARITABLE PURPOSE	-240
7/26/2012	Agape-Haiti, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-309
7/26/2012	Aids Care Ocean State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-180
7/26/2012	AIDS PROJECT RHODE ISLAND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ALLIANCE FOR LUPUS RESEARCH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Alliance for Nonprofit Resources	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Almost Home Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ALPINE LEARNING GROUP FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ALS Association - Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

7/26/2012	ALS Family Charitable Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Alternatives, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Alternatives, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Alzheimer's Association,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
7/26/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-660
7/26/2012	America's VetDogs - The Veterans K9	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-825
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-360
7/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-410
7/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1365
7/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-460
7/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-735
7/26/2012	American Cancer Society Relay for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
7/26/2012	American Cancer Society Relay for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1950
7/26/2012	American Cancer Society, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	American Cancer Society, Northern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	American Civil Liberties Union of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	American Diabetes Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	AMERICAN DIABETES ASSOCIATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
7/26/2012	AMERICAN FRIENDS OF MAGEN DAVID ADOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1190
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-185
7/26/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	American Heart Association, Central	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	AMERICAN INSTITUTE FOR CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	American Lebanese Syrian Associated	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
7/26/2012	AMERICAN LUNG ASSOC OF THE MOUNTAIN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	American Lung Association of Maine	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	AMERICAN LUNG ASSOCIATION OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
7/26/2012	AMERICAN RED CROSS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	AMERICAN RED CROSS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
7/26/2012	American Red Cross of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	AMERICAN RED CROSS OF MASSACHUSETTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	American Red Cross Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	American Red Cross, Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	AMERICAN SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-155
7/26/2012	AMERICAN SWEDISH INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Amos House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Amy's Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	AMYOTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1376
7/26/2012	ANIMAL CARE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Animal Friends	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Animal House Shelter, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	ANIMAL RESCUE LEAGUE OF BERKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	ANIMAL RESCUE LEAGUE OF BOSTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-360
7/26/2012	ANIMAL WELFARE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Appalachian Mountain Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ARMENIAN CULTURAL ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	ARTHRITIS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ARTHRITIS FOUNDATION INC, Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
7/26/2012	Arthritis Foundation, Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
7/26/2012	ASSUMPTION COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Audubon Society of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
7/26/2012	AUGSBURG COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Autism Society of America, Maine	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Autism Society of Ohio	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	AUTISM SPEAKS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	AUTISM SPEAKS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Avon Products Foundation Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Avon Walk for Breast Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225

7/26/2012	Babson College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
7/26/2012	BALDWIN-WALLACE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-180
7/26/2012	BARNARD COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	BARTHOLOMEW J LAWSON FOUNDATION FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	BARTON CENTER FOR DIABETES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	Baystate Health Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	BELMONT HILL SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
7/26/2012	BERWYN FIRE COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Best Buddies International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-575
7/26/2012	Best Buddies International, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Beth El Center, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-156
7/26/2012	BETHANY HILL SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
7/26/2012	Big Brothers Big Sisters of Orange	NONE	N/A	GENERAL CHARITABLE PURPOSE	-160
7/26/2012	Big Brothers Big Sisters of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Big Brothers Big Sisters of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-245
7/26/2012	Big Brothers Big Sisters of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	BIG BROTHERS-BIG SISTERS OF BERKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Blue Card, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Boston Center for the Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Boston Children's Museum	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
7/26/2012	BOSTON COLLEGE TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1475
7/26/2012	BOSTON MEDICAL CENTER CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	BOSTON SYMPHONY ORCHESTRA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
7/26/2012	Boston University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	BOY SCOUTS OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
7/26/2012	Boys & Girls Club of Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-715
7/26/2012	Boys & Girls Club of Southeastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-185
7/26/2012	BOYS & GIRLS CLUBS OF WARWICK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Boys Town	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Brain Injury Association of RI, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Brain Tumor Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Braintree Rotary Foundation, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	BREATHE NEW HAMPSHIRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	BRIDGEPORT HOSPITAL FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	Bridges Outreach, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Bristol Historical and Preservation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	BROOKLYN ACADEMY OF MUSIC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Brown University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
7/26/2012	BRUNSWICK SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1575
7/26/2012	Bryant University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	BUCKNELL UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Bucks County Society for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Building Strong Survivors, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	CAMP HARBOR VIEW FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Cancer Wellness Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	CANTERBURY SCHOOL INCORPORATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Cape and Islands Gay and Straight	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	CAPITOL CENTER FOR THE ARTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	CareNetRI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CARLISLE COMMUNICATIONS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CARLISLE CONSERVATION FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CARLOW UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
7/26/2012	CATHOLIC CHARITIES OF FAIRFIELD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1175
7/26/2012	Catholic Charities of Hartford	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	Catholic Charities of Saratoga,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	CATHOLIC CHARITY FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1005
7/26/2012	CATHOLIC NEAR EAST WELFARE ASSOC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-108
7/26/2012	CATHOLIC RELIEF SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
7/26/2012	Catholic Social Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CENTER FOR BIOLOGICAL DIVERSITY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Center for Discovery Magnet	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Central Michigan University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Chain of Hope KC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CHARITY GLOBAL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2200
7/26/2012	Charles River School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1400
7/26/2012	Chestnut Hill School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	CHICAGO COUNCIL ON GLOBAL AFFAIRS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
7/26/2012	Children's Brain Tumor Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-64

7/26/2012	Children's Hospital Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	CHILDRENS CANCER RESEARCH FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Childrens Friend and Service	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
7/26/2012	Childrens Village	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	Christian Appalachian Project	NONE	N/A	GENERAL CHARITABLE PURPOSE	-53
7/26/2012	Christian Central Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	CHURCH WORLD SERVICE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	CIRCLE OF HOPE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Citizens Scholarship Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	City Theatre Company	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
7/26/2012	CITY YEAR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	CLARION UNIVERSIY FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	CLEVELAND FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	COALITION FOR PULMONARY FIBROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	COLGATE UNIVERSITY TREASURERS OFFICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	College Bound Dorchester	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	College of Our Lady of the Elms	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	COLLEGE OF THE HOLY CROSS TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	COLLEGES OF THE SENECA HOBART & WM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
7/26/2012	COLON CANCER ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	COLONIAL WILLIAMSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
7/26/2012	Columbia-Greene Hospital Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Community Assessment Referral and	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Community MusicWorks	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	COMPASSIONATE CARE ALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-580
7/26/2012	Concord Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	CONCORD-CARLISLE COMMUNITY CHEST INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Connecticut College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-401 1
7/26/2012	CONNECTICUT FOOD BANK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	connecticut public broadcasting	NONE	N/A	GENERAL CHARITABLE PURPOSE	-245
7/26/2012	Connecticut River Museum	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Convent of the Sacred Heart	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Conway Area Humane Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
7/26/2012	Cornell University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Cornerstone Christian Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CORPORATION OF HAVERFORD COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	COVENANT HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Covenant House Pennsylvania	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
7/26/2012	CRADLES TO CRAYONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Cranston Little League Baseball	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
7/26/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	CROSS INTERNATIONAL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Crossroads Family Shelter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-895
7/26/2012	Cultural Center of Cape Cod	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Cystic Fibrosis Foundation -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Dana Farber Cancer Institute Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-365
7/26/2012	Dartmouth College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2100
7/26/2012	DAVIDSON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Dawn Incorporated	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Delaware Riverkeeper Network	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Delta Sigma Pi Leadership Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Denison University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Destination Imagination, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Detroit Cristo Rey High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	DICKINSON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Doctors Without Borders	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
7/26/2012	Dress for Success Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	DUKE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Dwight School Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	East Greenwich Little League	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Easter Seals	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	ELLEN M GIFFORD SHELTERING HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Ellis Memorial	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	EMERSON HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	EnchantMutt's, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

7/26/2012	ENVIRONMENTAL DEFENSE Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Epilepsy Foundation MA, RI, NH & ME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-529 62
7/26/2012	Epilepsy Foundation of Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Essex Historical Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	EXCEL INSTITUTE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Exchange Club Center for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	EZER MIZION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
7/26/2012	Fairfield College Preparatory School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6950
7/26/2012	Falmouth Dog Parks, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Family Promise North Shore Boston	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	FAMILY SERVICES OF WESTCHESTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
7/26/2012	Fantasy Works Youth Theater - Rhode	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Fight for Sight, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	FIRST DESCENTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	FIRST DESCENTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	FJC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	FONTBONNE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	FOOD BANK OF LOWER FAIRFIELD COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Food Bank of the Hudson Valley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	FOOD FOR THE POOR INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-305
7/26/2012	Fordham Preparatory School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Fordham University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-63
7/26/2012	FORGOTTEN VOICES INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
7/26/2012	Foundation for SPEC EDUC DIST LAKE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	FOUNDATION OF THE MASSACHUSETTS EYE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	FRANKLIN PIERCE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	FRIENDS CENTRAL SCHOOL CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Friends of Dana-Farber Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	FRIENDS OF THE GLEASON PUBLIC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Gamma Phi Beta Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
7/26/2012	GATEWAY FOR CANCER RESEARCH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	GETTYSBURG COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Girl Scouts of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	GLENVIEW YOUTH BASEBALL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	GLORIA GEMMA BREAST CANCER RESOURCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Greater Boston Youth Symphony	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	GREENWICH ACADEMY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Habitat for Humanity New York State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Hampden-Sydney College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	HARBOR TO THE BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Harper Woods Little League Baseball	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Hasbro Children's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
7/26/2012	HAVE DREAMS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	HEBREW SENIORLIFE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Hill Country Ride for AIDS, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
7/26/2012	HINDI ASSOCIATION OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
7/26/2012	History Center of Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2995
7/26/2012	Hofstra University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-210
7/26/2012	Hole in the Wall Gang Camp	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
7/26/2012	Home & Hospice Care of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Home & Hospice Care of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	HOPE FOR NEW YORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-975
7/26/2012	Hope Outreach International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Hope Outreach International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	HOPKINS SCHOOL INCORPORATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Horizons for Youth	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	HOSPICE BUFFALO INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	House of Hope	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	House of Mercy, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Housing Works, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-470
7/26/2012	Hudson Link for Higher Education in	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	HUMANE SOCIETY OF THE UNITED STATES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Huntingtons Disease Society of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Intellectual Foundation of Jamaica	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	International House of Philadelphia	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	INTERNATIONAL INSTITUTE OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Islamic School of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Island Harvest	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25

7/26/2012	JA Worldwide	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1475
7/26/2012	JA Worldwide	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	James Madison University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Jennifer Hunter Yates Sarcoma	NONE	N/A	GENERAL CHARITABLE PURPOSE	-26 92
7/26/2012	JEWISH COMMUNITY COUNCIL OF GREATER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
7/26/2012	Jewish Federation of Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	JOIN OUR NEIGHBORHOOD AND HELP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Joshua House Fund, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	JOSLIN DIABETES CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Junior Achievement of New Jersey,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1615
7/26/2012	Junior Achievement of Southern MA.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1900
7/26/2012	JUNIOR LEAGUE OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
7/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	KENT SCHOOL CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	KING LOW HEYWOOD THOMAS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
7/26/2012	King of Prussia Football	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	KUNM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	La Salle University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Lake Shore Foundation for	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	LANCE ARMSTRONG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	LAO ASSOCIATION OF CONNECTICUT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-180
7/26/2012	LASALLE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-475
7/26/2012	LASALLE INSTITUTE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	LAST CHANCE FOR ANIMALS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Leadership Rhode Island Educational	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Lehigh University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Leukemia & Lymphoma Society - NYC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Leukemia and Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Lifelink International, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	LINCOLN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-695
7/26/2012	Long Island University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Lost Dogs Illinois	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Lowell Humane Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1350
7/26/2012	Lower Cape Outreach Council	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	LOYOLA HIGH SCHOOL BLAKEFIELD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Lupus Foundation of America,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	MACOMB COUNTY CHILD ADVOCACY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	MAGGIES PLACE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Make A Difference Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Make-A-Wish Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Make-A-Wish Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Make-A-Wish Foundation of Michigan	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
7/26/2012	MANCHESTER BOYS CLUB INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	MANTON AVENUE PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-108.08
7/26/2012	March of Dimes	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	March of Dimes	NONE	N/A	GENERAL CHARITABLE PURPOSE	-210
7/26/2012	March of Dimes Birth Defects	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	March of Dimes Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
7/26/2012	March of Dimes Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1300
7/26/2012	March of Dimes, Massachusetts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Mario Lemieux Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-129
7/26/2012	Mark of Excellence Pre-School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Mark Twain Library	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	MARY CARIOLA CHILDRENS CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Mass General Hospital for Children	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Mass Mentoring Partnership	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Massachusetts Eye and Ear Infirmary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Massachusetts General Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Massachusetts Institute of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	MEALS ON WHEELS OF RI INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Meeting Street Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	MEMORIAL SLOAN-KETTERING CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Mercy Home for Boys & Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-535
7/26/2012	Mercy Neighborhood Ministries of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50

7/26/2012	METROPOLITAN MUSEUM OF ART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
7/26/2012	Mid Coast Hunger Prevention	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Mohegan Council, Inc , Boy Scouts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	MORGAN MEMORIAL GOODWILL INDUSTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1344 08
7/26/2012	MORRIS STREET SCHOOL PTO INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	MOSES BROWN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
7/26/2012	MOVEMBER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Muscular Dystrophy Association,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Muscular Dystrophy Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-76
7/26/2012	Muscular Dystrophy Association,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-55
7/26/2012	MUSTARD SEED COMMUNITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	NASHUA CHILDRENS HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	National Alliance on Mental Illness	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	NATIONAL JEWISH MEDICAL AND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	National Multiple Sclerosis	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	National Multiple Sclerosis	NONE	N/A	GENERAL CHARITABLE PURPOSE	-950
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-55
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-430
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1380
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-915
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-515
7/26/2012	NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	NATIONAL MULTIPLE SCLEROSIS SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	NATIONAL OVARIAN CANCER COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-395
7/26/2012	NATIONAL PARKS CONSERVATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	NATIVITY PREPARATORY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-180
7/26/2012	Nature's Academy, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	New Bedford Women's Center, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	New England Wild Flower Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	New Hampshire Destination	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	New Hampshire Humane Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	NEW HAMPSHIRE PUBLIC RADIO INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-365
7/26/2012	New Hope Historical Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	NEW HORIZONS FOR NEW HAMPSHIRE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	New Urban Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	New York Botanical Garden	NONE	N/A	GENERAL CHARITABLE PURPOSE	-196
7/26/2012	NEW YORK CITY BALLET INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	NEWFOUND LAKE REGION ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Newman Congregational Church -	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	NH Catholic Charities	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	NH Small Business Development Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Niagara Heritage of Hope and Service	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	NORTH KINGSTOWN FOOD PANTRY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	North Rockland Lions Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Northeast Career Planning	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	NORTHEASTERN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Notre Dame Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Notre Dame Delourdes Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	NYU Hospitals Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Obie Harrington-Howes Foundation,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Ocean State Theatre Company, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	OHIO NORTHERN UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	OneMission	NONE	N/A	GENERAL CHARITABLE PURPOSE	-301 92
7/26/2012	Open Door Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	OPERATION SMILE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-240
7/26/2012	OPPORTUNITY THROUGH BASEBALL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	Our Companions Domestic Animal	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Our Lady of Fatima School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Our Lady of Fatima School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Out of the Pits, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Oxfam-america Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-118
7/26/2012	PADUA ACADEMY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Pan Massachusetts Challenge, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1417
7/26/2012	PANCREATIC CANCER ACTION NETWORK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-285



7/26/2012	Paralyzed Veterans of America	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Partners for a Livable Western New	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	PATHFINDER VILLAGE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	PAWS WATCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Penn State IFC/Panhellenic Dance	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Penn State University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
7/26/2012	PENNSYLVANIA ORGANIZATION FOR WOMEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	PHI DELTA THETA FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	PINE STREET INN HOUSING II INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-690
7/26/2012	Pittsburgh EPM, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
7/26/2012	Pittsfield Volunteer Fire Department	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	PLGA Foundation, dba A Child's	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	PORT CHESTER CARVER CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	PRESIDENT & FRIENDS OF MIDDLEBURY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	Project Bread -- The Walk for Hunger	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1420
7/26/2012	PROJECT RENEWAL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1600
7/26/2012	PROVIDENCE CHILDRENS MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
7/26/2012	PROVIDENCE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
7/26/2012	Providence Community Library	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	PROVIDENCE PUBLIC LIBRARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	PROVIDENCE PUBLIC LIBRARY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
7/26/2012	Providence Rescue Mission (a	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	PS 183 Parents-Teachers	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	Public Radio Capital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	Puppy Rescue Mission	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Queens Galley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	RAINBOW KITCHEN COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	READ TO THEM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Renegades Basketball & Training	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	RHODE ISLAND AUTISM PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-670
7/26/2012	Rhode Island Donation Exchange	NONE	N/A	GENERAL CHARITABLE PURPOSE	-333 33
7/26/2012	RHODE ISLAND FREE CLINIC INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	Rhode Island Mentoring Partnership	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Rhode Island PBS Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
7/26/2012	Rhode Island Philharmonic & Music	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	RHODE ISLAND PUBLIC RADIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	RI Community Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1925
7/26/2012	Robert F. Kennedy Children's Action	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	ROBERT POTTER LEAGUE FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	ROCKY HILL SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-625
7/26/2012	Rodman Ride for Kids	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Roger Williams Park Zoo	NONE	N/A	GENERAL CHARITABLE PURPOSE	-84
7/26/2012	Roger Williams University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	RONALD MCDONALD HOUSE OF PROVIDENCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Rosies Place Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
7/26/2012	ROSWELL PARK ALLIANCE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	Roxbury Boys & Girls Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	ROXBURY LATIN SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Rumford Little League	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	RUTGERS UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
7/26/2012	RYE FREE READING ROOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	S June Smith Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
7/26/2012	SALEM FAMILY RESOURCES-SUCCESS BY 6	NONE	N/A	GENERAL CHARITABLE PURPOSE	-520
7/26/2012	SALESIAN MISSIONS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
7/26/2012	Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Salvation Army Empire State Division	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Salve Regina University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
7/26/2012	SAMARITANS PURSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
7/26/2012	SAMUEL CURTIS JOHNSON GRADUATE SCHL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	SAN FRANCISCO AIDS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	San Miguel Education Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-590
7/26/2012	SAVE THE BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-170
7/26/2012	SAVE THE CHILDREN FEDERATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Seacoast YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Sexual Assault & Crime Victims	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	Sexual Assault & Crime Victims	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	SEXUAL ASSAULT SUPPORT SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	SHADY SIDE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100

7/26/2012	SHIPPENSBURG UNIVERSITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	SHORE COUNTRY DAY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Simon Kenton Council Boy Scouts of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	SMILE TRAIN INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Society for the Preservation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	SOJOURNER HOUSE MOMS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	South Shore Charter Educational	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Southern York County Food Pantry	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Southside Community Land Trust	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
7/26/2012	SPECIAL OLYMPICS MASSACHUSETTS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
7/26/2012	Special Olympics New Hampshire	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
7/26/2012	Special Olympics New York, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
7/26/2012	SquashBusters	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	St Adalbert's Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	St Adalbert's Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	ST BALDRICKS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-630
7/26/2012	ST EDWARDS FOOD AND WELLNESS CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-875
7/26/2012	ST EDWARDS FOOD AND WELLNESS CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	ST JOHNS PREPARATORY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	ST JOSEPHS INDIAN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
7/26/2012	ST LABRE INDIAN SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	ST MARKS SCHOOL OF SOUTHBOROUGH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	ST MARY ACADEMY-BAYVIEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	ST MARYS HOME FOR CHILDREN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	ST VINCENTS SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	St Anselm College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	St Coletta's of Illinois Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	St Francis House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
7/26/2012	St Jude Children's Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1700
7/26/2012	St Kevin School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	St Lawrence University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	St Mary Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	St. Peter's Church Nursery School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	St Vincent dePaul Diocesan Council	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Stand Up To Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Steve M. Perez Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
7/26/2012	STONEHILL COLLEGE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Stonewall Community Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Stratton Mountain & Valley	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	STREETT CHARITABLE FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	STRIAR HEBREW ACADEMY OF SHARON INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-425
7/26/2012	Strongsville Sea Scouts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
7/26/2012	Strongsville Sea Scouts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Strongsville United Methodist	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Summer Search, San Francisco	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	SUSAN G KOMEN BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	SUSAN G KOMEN BREAST CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Susan G. Komen 3-Day for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4318.5
7/26/2012	SUSAN G KOMEN for the Cure Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Susan G Komen for the Cure, Low	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
7/26/2012	TEMPLE UNIVERSITY -WRTI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Test Positive Aware Network	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	The Apollo Theater Foundation, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	The Buddy Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	The Cape Cod Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
7/26/2012	THE CARTER CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	The Child School - Legacy High	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
7/26/2012	The Delaware Valley Muscular	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	The Elisabeth Morrow School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	THE FOOD BANK FOR WESTCHESTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	The Greater Boston Food Bank	NONE	N/A	GENERAL CHARITABLE PURPOSE	-850
7/26/2012	The Joey Fund	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
7/26/2012	THE JONNYCAKE CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	THE LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	The Mayhew Program	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	The National Center for Missing &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	THE NATIONAL WORLD WAR II MUSEUM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	The Nature Conservancy on Long	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500

7/26/2012	The Nature Converancy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	The Night Ministry	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	The Parenting Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
7/26/2012	The Providence Singers, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	THE RED SOX FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
7/26/2012	The Rhinebeck Science Foundation,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	The Salvation Army	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
7/26/2012	The Samaritans	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	The Sandra Feinstein-Gamm Theatre	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	THE VAN BAKEREN FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	The Washington Literacy Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	The Wheeler School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-330
7/26/2012	The Womens Fund of RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	TOCKWOTTON HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
7/26/2012	TRINITY BOSTON FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	Trinity Repertory Company	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	TRUSTEES OF COLUMBIA UNIVERSITY IN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
7/26/2012	TRUSTEES OF HAMILTON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	TRUSTEES OF PRINCETON UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	TRUSTEES OF RESERVATIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-189
7/26/2012	TRUSTEES OF THE LAWRENCE ACADEMY AT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	TRUSTEES OF TUFTS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
7/26/2012	UNDER 21	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Union Graduate College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	United Service Organizations, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	United Cerebral Palsy - Community	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	UNITED STATES FUND FOR UNICEF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	United Way of Cape Cod	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1260
7/26/2012	United Way of Erie County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	UNITED WAY OF GREATER CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1885
7/26/2012	United Way of Merrimack County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	United Way of New York City	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	United Way of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1025
7/26/2012	United Way of Southeastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-52
7/26/2012	United Way of Washington County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
7/26/2012	UNIVERSITY OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	UNIVERSITY OF CONNECTICUT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-850
7/26/2012	UNIVERSITY OF MASSACHUSETTS AT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	University of Massachusetts Lowell	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	University of Michign	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
7/26/2012	UNIVERSITY OF NOTRE DAME DU LAC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
7/26/2012	University of Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	University of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1500
7/26/2012	University of Rhode Island Alumni	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
7/26/2012	University of Rochester	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	UNIVERSITY OF VIRGINIA DARDEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Upham's Corner Community Center,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Urban Impact of Black Rock, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	Utah Pride Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	Village Singers, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	VILLANOVA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
7/26/2012	Wallingford Girls' Softball League	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WaterFire Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WaterFire Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
7/26/2012	Watertown Arts on the Charles, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Wayne State University School of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
7/26/2012	WBUR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
7/26/2012	West Mifflin Baseball League	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WEST WEBSTER VOLUNTEER FIREMENS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	WESTERN PENNSYLVANIA HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
7/26/2012	WESTERN WILDLIFE CORRIDOR INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WGBH Television	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
7/26/2012	Wigs for Kids Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	WIKIMEDIA FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	Willson Commencement Park	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WINDHAMS HELPING HANDS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-450
7/26/2012	WNYC RADIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-85
7/26/2012	WOMEN ADVANCING MICROFINANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000

7/26/2012	WOMEN FOR WOMEN INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-360
7/26/2012	Women Helping Battered Women	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	Women in Distress of Broward	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
7/26/2012	WOMENS LUNCH PLACE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1350
7/26/2012	WOODLAWN CATHOLIC REGIONAL SCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	WOODLAWN CATHOLIC REGIONAL SCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
7/26/2012	World Affairs Council of Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	WORLD SPIRITUAL FULFILLMENT CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
7/26/2012	WORLD VISION FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1495
7/26/2012	WORLD WILDLIFE FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-115
7/26/2012	Wounded Warrior Project, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
7/26/2012	Wright-Way Rescue	NONE	N/A	GENERAL CHARITABLE PURPOSE	-179
7/26/2012	WSHU at Sacred Heart University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
7/26/2012	Xavier University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	YMCA Camp Fuller	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
7/26/2012	YMCA Training, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
7/26/2012	Yoga Reaches Out	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
7/26/2012	Young Adult Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
7/26/2012	Young Mens Christian Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1125
7/26/2012	Young Mens Christian Association of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
7/26/2012	Youth Enrichment Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
7/26/2012	YOUTH FOR CHRIST USA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
7/26/2012	ZIONS HILL PRESCHOOL PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
8/2/2012	AFRICAN AMERICAN CHAMBER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	ARTS COMMISSION OF GREATER TOLEDO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/2/2012	BOSTON HEALTH CARE FOR THE HOMELESS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/2/2012	BOSTON PARTNERS IN EDUCATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
8/2/2012	BUSINESS INDUSTRY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
8/2/2012	CARITAS COMMUNITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	CENTRAL DETROIT CHRISTIAN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	CHILDREN'S HUNGER ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/2/2012	CHILDREN'S VILLAGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	CHRISTIAN COMMUNITY ACTION, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	CITIZENS HOUSING & PLANNING ASSOC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	CLEVELAND PUBLIC THEATRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	COMMON CAPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	COMMUNITY BUILDING PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	COMMUNITY GEMS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/2/2012	CROSSROADS RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
8/2/2012	DOUG FLUTIE FOUNDATION FOR AUTISM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
8/2/2012	EDUCATION IN ACTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/2/2012	GENERATION EXCEL YOUTH PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	GRACE CENTERS OF HOPE (GCH)	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	GREATER NEW HAVEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/2/2012	HORACE BUSHNELL MEMORIAL HALL CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	HOUSING OPPORTUNITIES MADE EQUAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	JUNIOR ACHIEVEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	LOCAL INITIATIVES SUPPORT ORG (LISC)	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/2/2012	LOWER BUCKS FAMILY YMCA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	MAYOR'S OFFICE OF NEW BOSTONIANS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	MEALS ON WHEELS CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/2/2012	MIGHTY WRITERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	MUSIC HALL CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/2/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/2/2012	NORTH HILLS AFFORDABLE HOUSING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/2/2012	NORTHEAST PARENT & CHILD SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/2/2012	PARTNERS-IN-SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
8/2/2012	PHILADELPHIA OUTWARD BOUND CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
8/2/2012	Pittsburgh Cares	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	READING WORKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	RHODE ISLAND COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/2/2012	ROSE KENNEDY GREENWAY CONSERVANCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/2/2012	SECOND HARVEST FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	ST JOHN LUTHERAN CHURCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/2/2012	STARK DEVELOPMENT BOARD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/2/2012	THE CARA PROGRAM (TCP)	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/2/2012	THE PROVIDENCE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/2/2012	UNITED WAY OF COASTAL FAIRFIELD CO.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000

8/2/2012	UNITED WAY OF MASSACHUSETTS BAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
8/2/2012	WILKINSBURG COMMUNITY MINISTRY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/2/2012	WOMEN'S LUNCH PLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/2/2012	WW COMMUNITY CONNECTIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/2/2012	YOUTH JOB CENTER OF EVANSTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/9/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2610
8/9/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1991
8/9/2012	American Cancer Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
8/9/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-302
8/9/2012	EPISCOPAL CHARITIES FUND OF RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
8/9/2012	LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-311
8/24/2012	ACTION FOR BOSTON COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	ALICE PAUL HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	Alliance for Nonprofit Resources	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	BERLIN MAIN STREET PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/24/2012	BLESSINGS IN A BACKPACK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	BOYS AND GIRLS CLUB OF CONCORD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	BREAD OF LIFE FOOD PANTRY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	CASA NUEVA VIDA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	CHAMPLAIN HOUSING TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	CHILD & FAMILY SERVICES OF NH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/24/2012	CHILDREN'S HOSPITAL CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/24/2012	COLONIE SENIOR SERVICE CENTERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	COMMUNITY SERVICE COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	CONNECTING FOR CHILDREN & FAMILIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/24/2012	COVER HOME REPAIR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	DIVERSITY CENTER OF NORTHEAST OHIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12000
8/24/2012	FAIR HOUSING COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	FAIRFAX RENAISSANCE DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-9000
8/24/2012	FRONT DOOR AGENCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	GIRL SCOUTS OF EASTERN MASSACHUSETTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/24/2012	HANNAH GRIMES CENTER, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	Hosanna House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
8/24/2012	I C STARS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/24/2012	INTERNATIONAL INSTITUTE OF BOSTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
8/24/2012	JUNIOR ACHIEVEMENT OF ROCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/24/2012	LAKEWOOD ALIVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-27000
8/24/2012	LAND STUDIO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-42000
8/24/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
8/24/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120000
8/24/2012	LUPUS FOUNDATION OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	MANCHESTER COMMUNITY RESOURCE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
8/24/2012	MISERICORDIA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	MONEY MANAGEMENT INTERNATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	NASHUA SOUP KITCHEN AND SHELTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
8/24/2012	NEWBURY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	ODD FELLOWS NURSING HOME	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
8/24/2012	PEOPLE'S RESOURCE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	PITTSBURGH PROMISE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/24/2012	RAINBOW KITCHEN COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
8/24/2012	RENSSELAER COUNTY HOUSING RESOURCES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
8/24/2012	SHARING CONNECTIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
8/24/2012	SPECTRUM YOUTH & FAMILY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	ST CLAIR SUPERIOR DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
8/24/2012	ST JOSEPH'S CARPENTER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
8/24/2012	ST. MARTIN CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3500
8/24/2012	STRAFFORD ECONOMIC DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	THE FRIENDLY KITCHEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
8/24/2012	THE UPPER ROOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
8/24/2012	TRINITY ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7000
8/24/2012	UNIVERSITY CITY SCIENCE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
8/24/2012	WOUNDED WARRIORS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
9/10/2012	MT WASHINGTON COMMUNITY DEVELOPMEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
9/12/2012	CLEVELAND FOODBANK, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
9/12/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
9/13/2012	MATTAPAN COMMUNITY HEALTH CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
9/25/2012	ACCESS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	ACCION, USA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000

9/25/2012	AFFORDABLE HOUSING PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
9/25/2012	AFFORDABLE HOUSING, EDUCATION AND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-8000
9/25/2012	ALBANY HOUSING COALITION, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
9/25/2012	All Our Kin, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	CENTER FOR EMPOWERMENT AND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12500
9/25/2012	CHICAGO HORTICULTURE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	CHILD HEALTH SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	CHILDREN'S FRIEND AND SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	CLEVELAND HOUSING NETWORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	COLLEGE FOR CREATIVE STUDIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	COTS COALITION ON TEMPORARY SHELTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
9/25/2012	CRISIS SHELTER OF LAWRENCE COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	CT ASSOCIATION FOR HUMAN SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
9/25/2012	DETROIT SYMPHONY ORCHESTRA HALL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	DETROIT ZOOLOGICAL SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	ELIZABETH STONE HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	FAMILY SERVICE OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	FATHER BILL'S & MAINSPRING, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	FOCUS HOPE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
9/25/2012	HUMAN RIGHTS CAMPAIGN FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	JEANNE GEIGER CRISIS CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	KENCREST CENTERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	LAWRENCE & MEMORIAL HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12000
9/25/2012	LAWRENCE COMMUNITYWORKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
9/25/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80000
9/25/2012	LOGAN CDC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	LOYOLA UNIVERSITY CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
9/25/2012	MARGUERITE'S PLACE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	MARRAKECH, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	MARTIN HOUSE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	MASSACHUSETTS AVENUE PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	MICHIGAN ROUNDTABLE ON DIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12500
9/25/2012	MIDDLESEX CO COMMUNITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
9/25/2012	NEIGHBORHOOD SERVICE ORGANIZATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
9/25/2012	NEW HORIZONS FOR NEW HAMPSHIRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	PEOPLE UNITED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
9/25/2012	PITTSBURGH COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
9/25/2012	REBUILDING TOGETHER OAKLAND COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-17500
9/25/2012	REGIONAL HOUSING REHABILITATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	Rhode Island Black Storytellers	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	RONALD MCDONALD HOUSE CHARITIES OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
9/25/2012	SOUTHERN NEW HAMPSHIRE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	SPRINGFIELD DAY NURSERY CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	Suite 1300 Services, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
9/25/2012	THAMES RIVER COMMUNITY SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	THE AFRICAN AMERICAN MUSEUM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
9/25/2012	THE UPPER ROOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	THE UPPER VALLEY HAVEN, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	TURNING POINT, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-13500
9/25/2012	United Way of Greater Philadelphia	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
9/25/2012	URBAN LEAGUE OF EASTERN MA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	URBAN LEAGUE OF GREATER HARTFORD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	VERMONT COMMUNITY LOAN FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	VERMONT FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
9/25/2012	WESTMORELAND SCORE CHAPTER 555	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	WMHT EDUCATIONAL TELECOMMUNICATIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
9/25/2012	WOMEN'S BUSINESS DEVELOPMENT COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12500
9/25/2012	YERWOOD CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	YERWOOD CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
9/25/2012	YOUNGSTOWN NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/10/2012	HABITAT FOR HUMANITY OF NEW CASTLE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	ACCESS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	Alliance for Nonprofit Resources	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
10/19/2012	AUGUST WILSON CENTER FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	CAMBRIDGE HOUSING ASSISTANCE FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	CENTER FOR WOMEN & ENTERPRISE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	CHICAGO COMMUNITY LOAN FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000

10/19/2012	Cleveland Rape Crisis Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
10/19/2012	CODMAN SQUARE HEALTH CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	COMMISSION ON ECONOMIC OPPORTUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3500
10/19/2012	CONSUMER CREDIT COUNSELING SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	CORNELL COOPERATIVE EXTENSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
10/19/2012	EMPIRE JUSTICE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	ENTERPRISE COMMUNITY PARTNERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	FAMILY OUTREACH COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12000
10/19/2012	FAMILY PROMISE METROWEST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	FINANTA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
10/19/2012	FREE LIBRARY OF PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
10/19/2012	FRIENDS OF JEWISH COMMUNITY HOUSING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	HAP, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
10/19/2012	INSTITUTE FOR THE STUDY AND PRACTICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
10/19/2012	ISLAND MOVING COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7000
10/19/2012	J. R. COLEMAN FAMILY SERVICES CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5500
10/19/2012	JUBILEE ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
10/19/2012	JUNIOR ACHIEVEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	LAKESIDE COMMUNITY DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	LEGAL AID SOCIETY OF CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	Mass Mentoring Partnership	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
10/19/2012	MCAULEY CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	MICHIGAN NONPROFIT ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
10/19/2012	MORE THAN WHEELS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
10/19/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	New Urban Arts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
10/19/2012	NEWBRIDGE CLEVELAND CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
10/19/2012	PEOPLE'S EQUAL ACTION AND COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	PROJECT H O M E	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
10/19/2012	Providence Community Health Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	RESPOND, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
10/19/2012	Roca, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	ROOM TO GROW NATIONAL, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	SAMARITAN HOUSE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
10/19/2012	THE BOSTON HOME, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	THE CAPITAL GOOD FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12500
10/19/2012	THREE RIVERS WORKFORCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
10/19/2012	Trinity Repertory Company	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
10/19/2012	UNITED WAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-14000
10/19/2012	UNITED WAY OF BUFFALO & ERIE COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12000
10/19/2012	URBAN LEAGUE OF GREATER PITTSBURGH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/19/2012	WINDHAM & WINDSOR HOUSING TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	WOMEN'S WAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
10/19/2012	WORCESTER YOUTH CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/19/2012	Young Women's Christian Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
10/19/2012	Youth Opportunities Unlimited	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
10/24/2012	ACCESS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
10/24/2012	ACTION FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	Aids Care Ocean State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
10/24/2012	ALL FOR THE ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Allyson Rioux Memorial Foundation,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	ALPINE LEARNING GROUP FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	ALS Association - Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	ALTERNATIVE EDUCATIONAL PROGRAMMING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Alzheimer's Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	Alzheimer's Association,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-370
10/24/2012	Alzheimer's Association, Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	ALZHEIMERS DISEASE AND RELATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-230
10/24/2012	AMBLER THEATER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	American Brain Tumor Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
10/24/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2930
10/24/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-508.8
10/24/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-775
10/24/2012	AMERICAN CANCER SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	American Cancer Society, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	AMERICAN DIABETES ASSOCIATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-385

10/24/2012	American Film Institute, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	AMERICAN FOUNDATION FOR SUICIDE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	AMERICAN HEALTH ASSISTANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
10/24/2012	AMERICAN LUNG ASSN OF CT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
10/24/2012	AMERICAN LUNG ASSOCIATION OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	American Red Cross Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	AMERICAN SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	AMHERST COLLEGE TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	AMYTROPHIC LATERAL SCLEROSIS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	ANDREA RIZZO FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Angels Walk for Wishes	NONE	N/A	GENERAL CHARITABLE PURPOSE	-130
10/24/2012	ANIMAL RESCUE LEAGUE OF WESTERN PA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-48 15
10/24/2012	Archbishop Moeller High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	ARMENIAN CULTURAL ASSOCIATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	ARTHRITIS FOUNDATION INC, Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-700
10/24/2012	ARTHRITIS FOUNDATION INC, Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	ARTS CENTER AT KILLINGWORTH INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Autism Society of America, Rhode	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	AUTISM SPEAKS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Avon Products Foundation Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-742 9
10/24/2012	Babson College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1080
10/24/2012	BALDWIN-WALLACE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	BANCROFT SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Battered Women's Shelter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Bay Cove Human Services, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
10/24/2012	BEST FRIENDS ANIMAL SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	Bethel Institute For Social Justice	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Beverly Youth Hockey Association,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	BIG BROTHERS AND BIG SISTERS OF NEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	BIKE ACROSS AMERICA INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	BISHOP HENDRICKEN HIGH SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
10/24/2012	Blessed John XXIII National Seminary	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	BOSTON COLLEGE TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
10/24/2012	BOSTON RONALD MCDONALD HOUSE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Bowdoin College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1050
10/24/2012	BOY SCOUTS OF AMERICA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-144
10/24/2012	Boys & Girls Club of Greater New	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	Brigham and Women's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Bryant University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Buckingham Friends School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Camp Surefire Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Cancer Research Fund, The Damon	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Canisius College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	CAPE COD TIMES NEEDY FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	capeAbilities	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Carnegie Museums of Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Carolina Patriot Rovers, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	CASA, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Catholic Charities USA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	CATHOLIC FOREIGN MISSION SOCIETY OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-237
10/24/2012	CATHOLIC MEMORIAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Center for Discovery Magnet	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
10/24/2012	CHAI LIFELINE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	CHARITY GLOBAL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2300
10/24/2012	CHARITYSMITH Nonprofit Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	CHESHIRE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	Children's Museum of Pittsburgh	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
10/24/2012	CHILDRENS TUMOR FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-875
10/24/2012	Clinton County Humane Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	COALITION FOR BUZZARDS BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-195
10/24/2012	Codman Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Colby College	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Colel Chabad	NONE	N/A	GENERAL CHARITABLE PURPOSE	-206 5
10/24/2012	Colgate University Alumni	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65
10/24/2012	COLLEGE OF CHARLESTON FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-550
10/24/2012	College of Our Lady of the Elms	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100



10/24/2012	COLLEGE OF THE HOLY CROSS TRUSTEES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2325
10/24/2012	COLONIAL WILLIAMSBURG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Community Works Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	CONCORD HOSPITAL TRUST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Cornell University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	CRADLES TO CRAYONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Crohn's & Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
10/24/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
10/24/2012	Crohn's and Colitis Foundation of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	CureSearch for Children's Cancer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	CureSearch for Children's Cancer,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
10/24/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	CYSTIC FIBROSIS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Dakin Pioneer Valley Humane	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Dana Farber Cancer Institute Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2846 44
10/24/2012	Dance Kaleidoscope, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Daniel Webster Council, Boy Scouts	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	DAVIDSON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Dedham Food Pantry	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	DeRuyter Central School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-135
10/24/2012	DERUYTER FREE LIBRARY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	DETROIT RESCUE MISSION MINISTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Diakonia Ministries	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70
10/24/2012	Doctors Without Borders	NONE	N/A	GENERAL CHARITABLE PURPOSE	-659 6
10/24/2012	Dolphins Cycling Challenge, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Domestic Violence Services Network,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	DOWN SYNDROME SOCIETY OF RHODE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	DUKE UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	EASTER SEAL SOCIETY OF NORTHEAST	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	EDUCATION IN ACTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	EDUCATIONAL BROADCASTING CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Exchange Club Center for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-980
10/24/2012	Exquisite Performance Ensemble	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	FAIRFAX RENAISSANCE DEVELOPMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	FAIRFIELD UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
10/24/2012	Falmouth Service Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	FAMILIES OF SPINAL MUSCULAR ATROPHY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Family Hospice and Palliative Care	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	FATHERS OF ST EDMUND SOUTHERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	Fire Department of Montgomery	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	FONTBONNE ACADEMY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	FOOD FOR THE POOR INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-205
10/24/2012	Forgotten Harvest, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	FOUNDATION OF THE MASSACHUSETTS EYE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Four Winds Nature Institute	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	FRIENDS OF ACADIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
10/24/2012	Friends of Ballard Park	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	FRIENDS OF HAMMONASSET INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Ganley Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Gift of Hearing Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-120
10/24/2012	GIRL SCOUTS OF RHODE ISLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	GIRL SCOUTS OF SOUTHEASTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	GIRL SCOUTS OF SOUTHEASTERN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	GIRL SCOUTS OF THE GREEN AND WHITE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Gleaners Community Food Bank Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	GLORIA GEMMA BREAST CANCER RESOURCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	GMHC HEALTH SERVICES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Gold Summit Organization for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Good Counsel, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-114
10/24/2012	Greater Pittsburgh Literacy Council	NONE	N/A	GENERAL CHARITABLE PURPOSE	-810
10/24/2012	Greener Partners	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	Greyhound Pets of America, Maryland	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	GROTON SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Growing Home Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Hamburg Natural History Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	HARBOR TO THE BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Hasbro Children's Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	HEAVENS FAMILY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500

10/24/2012	Hebron Food Pantry, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	HILLSIDE SOCIETY FOR THE PREVENTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Hole in the Wall Gang Camp	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2010
10/24/2012	Hope Outreach International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	HOPE WORLDWIDE LTD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	HOTCHKISS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	HOUSATONIC COMMUNITY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	HOUSTON AREA WOMENS CENTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	HUMANE SOCIETY OF HARRISBURG AREA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	HUMANE SOCIETY OF THE UNITED STATES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Indian Community of Connecticut	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Interise, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
10/24/2012	Islamic Relief USA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1795
10/24/2012	Islamic School of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	JA Worldwide	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1585
10/24/2012	Jackson Township Volunteer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
10/24/2012	JDRF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-175
10/24/2012	Joyce Meyer Ministries, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Jumonville	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Jumpstart	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Junior Achievement of New Jersey,	NONE	N/A	GENERAL CHARITABLE PURPOSE	-61
10/24/2012	Junior Achievement of Southwest	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Juvenile Diabetes Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	KALAMAZOO COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
10/24/2012	KATIE BROWN EDUCATIONAL PROGRAM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	KIDS IN CRISIS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	LANCE ARMSTRONG FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	LAST CHANCE FOR ANIMALS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	LEARNING ALLY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	LEUKEMIA & LYMPHOMA SOCIETY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-480
10/24/2012	Living Water International	NONE	N/A	GENERAL CHARITABLE PURPOSE	-950
10/24/2012	Lowell General Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	MAKING HEADWAY FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	MARC LUSTGARTEN PANCREATIC CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-225
10/24/2012	March of Dimes Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	March of Dimes, North Jersey Chapter	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Martin Luther King Community Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	MARY HITCHCOCK MEMORIAL HOSPITAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-475
10/24/2012	Massachusetts General Hospital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	Meeting Street Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5100
10/24/2012	MEMORIAL SLOAN-KETTERING CANCER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
10/24/2012	MEMORYRIDE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Mercy Home for Boys & Girls	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	METROPOLITAN OPERA GUILD INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-380
10/24/2012	Miami University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
10/24/2012	MICHAEL J FOX FOUNDATION FOR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	MICHIGAN HUMANE SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	MONTCLAIR FUND FOR EDUCATIONAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	MOORESTOWN FRIENDS SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
10/24/2012	Muscular Dystrophy Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Muscular Dystrophy Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	MUSEUM OF MODERN ART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-85
10/24/2012	NARROWS CENTER FOR THE ARTS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Nashua Valley Council BSA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Nassau Nursery Association Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	NATIONAL ALOPECIA AREATA FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	National Black MBA Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
10/24/2012	NATIONAL LUNG CANCER PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
10/24/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-650
10/24/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	National Multiple Sclerosis Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1345
10/24/2012	Neighbors Link Stamford Corporation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	New England Aquarium	NONE	N/A	GENERAL CHARITABLE PURPOSE	-119 5
10/24/2012	New England Historic Genealogical	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Newton Country Day School of the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Nichols College of Business	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	North Attleboro Middle School PTO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50

10/24/2012	North Smithfield Youth Soccer	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	NORTHEAST ANIMAL SHELTER INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Norwood Nuggets Skating Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	OCEAN CONSERVANCY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Odd Fellows Playhouse	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	On Belay	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Our Lady of Mercy Regional School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	OUR LITTLE ROSES FOREIGN MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	OVARIAN CANCER ALLIANCE OF FLORIDA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Oyster Harbors Club Caddy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	PADUA ACADEMY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-260
10/24/2012	Pan Massachusetts Challenge, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12938
10/24/2012	PANCREATIC CANCER ACTION NETWORK INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30
10/24/2012	Parkinson Foundation of Western	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	PARTNERS IN HEALTH A NONPROFIT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Pelotonia	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Philadelphia Sikh Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	PHILHARMONIC-SYMPHONY SOCIETY OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	PITTSBURGH PUBLIC THEATER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	Pittsburgh Zoo & PPG Aquarium	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	PKD FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	PLANNED PARENTHOOD FEDERATION OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Pleasant View Volunteer Fire	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	PLGA Foundation, dba A Child's	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Preservation Society of Newport	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	President & Board of Trustees of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	PRESIDENT & FRIENDS OF MIDDLEBURY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-375
10/24/2012	Project Bread -- The Walk for Hunger	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1055
10/24/2012	Project Sunshine	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	PROVIDENCE ANIMAL RESCUE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-248
10/24/2012	PROVIDENCE COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	Providence Rescue Mission (a	NONE	N/A	GENERAL CHARITABLE PURPOSE	-280 35
10/24/2012	Prudence Improvement Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	PTSA Connecticut, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Puppy Rescue Mission	NONE	N/A	GENERAL CHARITABLE PURPOSE	-350
10/24/2012	Purdue University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-80
10/24/2012	READ TO THEM INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	REDFORD UNION BLUE AND GOLD CLUB INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	RENSSELAER COUNTY HOUSING RESOURCES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	Rhode Island Children's Chorus	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	RI Society for the Prevention of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	ROBERT POTTER LEAGUE FOR ANIMALS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
10/24/2012	Roger Williams Park Zoo	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Roger Williams University	NONE	N/A	GENERAL CHARITABLE PURPOSE	-325
10/24/2012	RONALD MCDONALD HOUSE CHARITIES INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	ROSWELL PARK ALLIANCE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	RPM Voices of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
10/24/2012	Salvation Army of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Save a Dog, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-800
10/24/2012	SAVE THE BAY INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-275
10/24/2012	SCANDINAVIAN HOME INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	SCSU Foundation, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Shriners Hospitals for Children	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	Signature Healthcare Brockton	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	South Cove Community Health Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	SPECIAL OLYMPICS CONNECTICUT INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-110
10/24/2012	SpecialOlympicsRhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-600
10/24/2012	St Adalbert's Church	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	ST JOHNS PREPARATORY SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	ST MARY ACADEMY-BAYVIEW	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	ST MICHAELS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-125
10/24/2012	ST VINCENTS FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	St. John's Hospice	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40
10/24/2012	St Jude Children's Research	NONE	N/A	GENERAL CHARITABLE PURPOSE	-370
10/24/2012	St. Vincent and Sarah Fisher Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	STONEHILL COLLEGE INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-55
10/24/2012	Stonewall Community Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	STRIAR HEBREW ACADEMY OF SHARON INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200

10/24/2012	Strongsville Sea Scouts Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	SUNSHINE FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-305
10/24/2012	Support Center for Child Advocates	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	Susan G Komen 3-Day for the Cure	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4315
10/24/2012	Swim Across America	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	TEEN CHALLENGE NEW ENGLAND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	The ALS Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-405
10/24/2012	The Christopher & Dana Reeve	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	The First Tee of Cleveland	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	THE LEUKEMIA & LYMPHOMA SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	The Leukemia & Lymphoma Society	NONE	N/A	GENERAL CHARITABLE PURPOSE	-150
10/24/2012	THE MULTIPLE MYELOMA RESEARCH	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75
10/24/2012	The Nature Convrancy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	The Old North Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
10/24/2012	The Peter Westbrook Foundation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	THE RED SOX FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	The Sandra Feinstein-Gamm Theatre	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	THE STAMFORD EMERGENCY MEDICAL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	THE UMASS MEMORIAL FOUNDATION INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	THE UPPER ROOM A FAMILY RESOURCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Tides Family Service, Inc.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	TINLEY PARK YOUTH BASEBALL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
10/24/2012	TRUMBULL TAKEDOWN CLUB INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Trustees of Deerfield Academy	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	TRUSTEES OF HAMILTON COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	TRUSTEES OF RESERVATIONS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-67
10/24/2012	TRUSTEES OF TUFTS COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Tufts Medical Center Hospitals	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	UNITED SOUP KITCHENS INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-90
10/24/2012	UNITED STATES FUND FOR UNICEF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-200
10/24/2012	UNIVERSITY OF NEW HAMPSHIRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	UNIVERSITY OF RICHMOND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1100
10/24/2012	UNIVERSITY OF VIRGINIA DARDEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	Upstate Lung Cancer, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	Urban League of Eastern	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	USA Dance, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
10/24/2012	Vitamin Angel Alliance, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	WALNUT HILL SCHOOL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-750
10/24/2012	Warwick Junior Hockey Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Warwick Soccer Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Warwick West Side Little League	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	WaterFire Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-140
10/24/2012	WBUR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-195
10/24/2012	WELLESLEY COLLEGE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	West Broadway Neighborhood	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Western Connecticut State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Western Connecticut State	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100
10/24/2012	Westmoor Parent-Teacher Organization	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60
10/24/2012	WGBH Television	NONE	N/A	GENERAL CHARITABLE PURPOSE	-170
10/24/2012	WHITBY SCHOOL INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Whitman Council, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Women's Center & Shelter of Greater	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	WORLD VISION FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-155
10/24/2012	WORLD WILDLIFE FUND INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-32
10/24/2012	Worthwhile Life Incorporated	NONE	N/A	GENERAL CHARITABLE PURPOSE	-300
10/24/2012	Wounded Warrior Project, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
10/24/2012	YMCA of Greater Providence	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
10/24/2012	Yoga Reaches Out	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
10/24/2012	York County Society for the	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35
10/24/2012	Youth Enrichment Services	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250
10/24/2012	Youth Villages, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
11/2/2012	United Way of Rhode Island	NONE	N/A	GENERAL CHARITABLE PURPOSE	-77033.14
11/9/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1706
11/9/2012	AMERICAN CANCER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1983 51
11/9/2012	American Heart Association	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25
11/9/2012	St Francis High School	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50
11/9/2012	USO DELAWARE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-500
11/23/2012	ACTION-HOUSING, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000

11/23/2012	Amos House	NONE	N/A	GENERAL CHARITABLE PURPOSE	-70000
11/23/2012	Appalachian Mountain Club	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	ARAB COMMUNITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	BOSTON CHILDREN'S CHORUS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	BOSTON CHINATOWN NEIGHBORHOOD CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	BOSTON MAIN STREETS FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
11/23/2012	Boys & Girls Club of Greater Nashua	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	Boys & Girls Club of Pawtucket	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	CHINESE AMERICAN SERVICE LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
11/23/2012	CIRCLE OF LOVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
11/23/2012	COALITION ON HOMELESSNESS & HOUSING	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	COMMUNITY CAPITAL NEW YORK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6500
11/23/2012	COMMUNITY RESOURCES FOR JUSTICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	CROSS ROADS HOUSE, INC.	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	CURRIER MUSEM OF ART	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10500
11/23/2012	DETROIT REGIONAL CHAMBER FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	DOLLAR ENERGY FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-50000
11/23/2012	DR GARY BURNSTEIN COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	EAST SIDE ORGANIZING PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
11/23/2012	ELLIS MEMORIAL & ELDREDGE HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	FELLOWSHIP PLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
11/23/2012	FIRST STATE COMMUNITY ACTION AGENCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	FRIENDSHIP HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2000
11/23/2012	GENERATIONS INCORPORATED	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	HARBOR HOMES, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	HEARTH, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	HOUSING DEVELOPMENT FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	HOUSING PARTNERSHIP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	JEFFERSON EAST, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	JEVS HUMAN SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	Kaleidoscope, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
11/23/2012	LIBERTY COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	LIGHTHOUSE OF OAKLAND COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	LITERACY VOLUNTEERS FOX VALLEY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-60000
11/23/2012	MACOMB COUNTY ROTATING EMERGENCY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	MASSACHUSETTS MILITARY HEROES FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	MASSCAP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	METROPOLITAN PLANNING COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
11/23/2012	MONROE COUNTY OPPORTUNITY PROGRAM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
11/23/2012	MORGAN MEMORIAL GOODWILL INDUSTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	MT AIRY USA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	MUSEUM OF AFRICAN AMERICAN HISTORY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	NEIGHBORHOOD PROGRESS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	NEIGHBORWORKS ROCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	OAK PARK REGIONAL HOUSING CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	ODDFELLOWS PLAYHOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
11/23/2012	PAUL REVERE MEMORIAL ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
11/23/2012	R F. KENNEDY CHILDREN'S ACTION CORPS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	RHODE ISLAND COMMUNITY ACTION ASSOC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	RURAL ULSTER PRESERVATION COMPANY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	San Miguel Education Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
11/23/2012	SOMERVILLE COMMUNITY CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	SOUTH OAKLAND SHELTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	SOUTHWEST HOUSING SOLUTIONS CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
11/23/2012	THE CHAMBER FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1000
11/23/2012	THE FAMILY PANTRY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	THE JONNYCAKE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
11/23/2012	THE NIGHT MINISTRY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	THE PARTNERSHIP, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	THE UPPER ROOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-1250
11/23/2012	UNITED TEEN EQUALITY CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	United Way of Allegheny County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	United Way of Broome County	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3500
11/23/2012	UNITED WAY OF CHITTENDEN COUNTY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	UNITED WAY OF GREATER CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-45000
11/23/2012	United Way of Greater Philadelphia	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000

11/23/2012	UNITED WAY OF GREATER ROCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-14000
11/23/2012	UNITED WAY OF SOUTHEASTERN MICHIGAN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
11/23/2012	URBAN LEAGUE OF ROCHESTER, NY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	UTICA NEIGHBORHOOD HOUSING SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
11/23/2012	WARM TRAINING CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	WIDENER UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	WOODWARD AVENUE ACTION ASSOCIATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	YALE UNIVERSITY FOR THE PEABODY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
11/23/2012	YMCA OF METROPOLITAN HARTFORD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	ACCION CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	AKRON COMMUNITY SERVICE CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/7/2012	ASSOCIATION HOUSE OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/7/2012	Boys & Girls Clubs of Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/7/2012	CANTON REGIONAL CHAMBER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	CHICAGO URBAN LEAGUE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
12/7/2012	City-Wide Tax Assistance Program	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12500
12/7/2012	COMMUNITY INVESTMENT CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	COUNCIL FOR JEWISH ELDERLY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	DOWNTOWN CLEVELAND ALLIANCE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/7/2012	EAST AKRON NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/7/2012	ECONOMIC AWARENESS COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/7/2012	ECONOMIC GROWTH FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/7/2012	Gordon Square Arts District	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/7/2012	GREATER CLEVELAND MEDIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/7/2012	JUMPSTART, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
12/7/2012	JUNIOR ACHIEVEMENT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
12/7/2012	Junior Achievement of Chicago	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
12/7/2012	KEEP AKRON BEAUTIFUL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3700
12/7/2012	MERCY HOUSING LAKEFRONT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
12/7/2012	NEIGHBORHOOD HOUSE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
12/7/2012	SEQUIN SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/7/2012	UNITED WAY OF METRO CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-35000
12/7/2012	UNIVERSITY CIRCLE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
12/7/2012	UNIVERSITY PARK DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-25000
12/7/2012	WESTSIDE INDUSTRIAL RETENTION &	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/7/2012	WOMENSAFE, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/7/2012	YWCA OF CLEVELAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/10/2012	ASSOCIATION HOUSE OF CHICAGO	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2441.07
12/10/2012	BETHESDA PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4551.35
12/10/2012	CONNECTICUT FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2245.23
12/10/2012	GIRL SCOUTS OF CHESAPEAKE BAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-354.1
12/10/2012	JUBILEE ASSOCIATION SOUP KITCHEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4551.35
12/10/2012	LAKEWOOD ALIVE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3330.39
12/10/2012	NEIGHBORHOOD SERVICE ORGANIZATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3358.42
12/10/2012	PINE STREET INN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6815.01
12/10/2012	RHODE ISLAND COMMUNITY FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-11093.18
12/10/2012	ST JOSEPH CARPENTER SOCIETY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-596.43
12/10/2012	ST JOSEPH COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-311.63
12/10/2012	THE FOOD BANK FOR WESTCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-592.6
12/10/2012	VERMONT FOOD BANK	NONE	N/A	GENERAL CHARITABLE PURPOSE	-73.92
12/11/2012	BENNINGTON RUTLAND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	Big Brothers Big Sisters of	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	BRIDGEPORT RESCUE MISSION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
12/11/2012	CALCUTTA HOUSE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/11/2012	CAPE ABILITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	CAPITAL REGION SPONSOR-A-SCHOLAR	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12900
12/11/2012	CARDINAL SHEHAN CENTER, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	CENTER FOR ADVOCACY FOR THE RIGHTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/11/2012	CENTRAL VT ADULT BASIC EDUCATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/11/2012	CENTRAL VT COMMUNITY ACTION COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-2500
12/11/2012	CHILDREN'S MUSEUM OF NEW HAMPSHIRE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
12/11/2012	COMMUNITY FOUNDATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	CONNECTICUT COALITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
12/11/2012	DORCAS PLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	EASTERN CT HOUSING OPPORTUNITIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	FAMILIES IN TRANSITION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
12/11/2012	FATHER BILL'S & MAINSPRING, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	FENWAY COMMUNITY DEVELOPMENT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000

12/11/2012	FIRST STATE COMMUNITY LOAN FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
12/11/2012	FOODLINK, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-56500
12/11/2012	GIRL SCOUTS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-6000
12/11/2012	GRANITE UNITED WAY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-75000
12/11/2012	GREATER PITTSBURGH COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-65000
12/11/2012	GREEN MOUNTAIN HABITAT FOR HUMANITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	HOUSING ALLIANCE OF PENNSYLVANIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	HOUSING CORPORATION OF ARLINGTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	INSPIRICA, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	JEWISH FAMILY & CHILDREN'S SERVICE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	LOCAL INITIATIVES SUPPORT CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-40000
12/11/2012	MANCHESTER NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-30000
12/11/2012	MOTHERS FOR JUSTICE & EQUALITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/11/2012	NASHUA ADULT LEARNING CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	NASHUA SOUP KITCHEN & SHELTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
12/11/2012	NEIGHBORWORKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	NEW HAVEN HOME RECOVERY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	NH SMALL BUSINESS DEVELOPMENT CENTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/11/2012	NORWALK ECONOMIC OPPORTUNITY NOW INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	OLD NORTH FOUNDATION OF BOSTON	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	PATHWAYS, PA, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-12000
12/11/2012	PHILADELPHIA ASSOCIATION OF CDC'S	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	PHILADELPHIA CHINATOWN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	RI COALITION FOR THE HOMELESS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-100000
12/11/2012	RIVERZEDGE ARTS PROJECT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-4000
12/11/2012	SACA DEVELOPMENT CORPORATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-13000
12/11/2012	SEVEN HILLS BEHAVIORAL HEALTH, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	SOCIAL VENTURE PARTNERS RI	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	ST JOSEPH COMMUNITY SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-7500
12/11/2012	THE CAREGIVERS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	The Genesis Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	The Greater Boston Food Bank, Inc	NONE	N/A	GENERAL CHARITABLE PURPOSE	-250000
12/11/2012	THE TOMORROW FUND	NONE	N/A	GENERAL CHARITABLE PURPOSE	-400
12/11/2012	THE WORKPLACE	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	THE YOUTH COUNCIL	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
12/11/2012	Trinity Alliance of the Capital	NONE	N/A	GENERAL CHARITABLE PURPOSE	-20000
12/11/2012	UNITED JEWISH FEDERATION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	UNIVERSITY CITY DISTRICT	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	VICTORY PROGRAMS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/11/2012	WORLD AFFAIRS COUNCIL PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/11/2012	YMCA OF GREATER MANCHESTER	NONE	N/A	GENERAL CHARITABLE PURPOSE	-15000
12/11/2012	YOUTH IN ACTION	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/21/2012	BETHLEHEM HAVEN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	CADCOM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	CENTER FOR WOMEN & FAMILIES OF	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	COMMUNITY CAPITAL WORKS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	COOPERATIVE BUSINESS ASSISTANCE CORP	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	CORNERSTONE WEST COMMUNITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-5000
12/21/2012	FAMILYLINKS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	GREATER BOSTON LEGAL SERVICES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	LIGHT OF LIFE MINISTRIES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	Manchester Citizens Corporation	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	MISERICORDIA UNIVERSITY	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	North Light Community Center	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	PHILADELPHIA FUTURES	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	PHILADELPHIA NEIGHBORHOOD	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	PHILADELPHIA WORKS, INC	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	PITTSBURGH MERCY HEALTH SYSTEM	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	SOJOURNER HOUSE MOMS	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	UNITED POLISH AMERICAN	NONE	N/A	GENERAL CHARITABLE PURPOSE	-3000
12/21/2012	United Way of the Capital Region	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000
12/21/2012	URBAN LEAGUE OF PHILADELPHIA	NONE	N/A	GENERAL CHARITABLE PURPOSE	-10000

**GRAND TOTAL**

**(11,186,774.29)**

# Citizens Bank

## Investment Detail

1012706 | CITIZENS CHARITABLE-COLLEAGUE GIVING

02-May-2013 10:39 AM ET

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

**Data Current as of:** 31-Dec-2012

### SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	100.000%	\$15.61	\$15.61	\$0.00
<b>Totals</b>		<b>\$15.61</b>	<b>\$15.61</b>	<b>\$0.00</b>

### DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents: 100.000%</b>								
CASH - INCOME	-	95.067%	14.8400	1.0000		\$14.84	\$14.84	\$0.00
CASH - INVESTED INCOME	-	(95.067)%	(14.8400)	1.0000		(\$14.84)	(\$14.84)	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQQ0   Asset ID 990110702	990110702 PP510QQQ0	4.933%	0.7700	100.0000%	31-Dec-2012	\$0.77	\$0.77	\$0.00
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQQ0   Asset ID 990110702	990110702 PP510QQQ0	95.067%	14.8400	100.0000%	31-Dec-2012	\$14.84	\$14.84	\$0.00
<b>Subtotal</b>		<b>100.000%</b>				<b>\$15.61</b>	<b>\$15.61</b>	<b>\$0.00</b>





## Investment Detail

1011304 | CITIZENS BANK CHARITABLE FDN IMA

02-May-2013 10 30 AM ET

**Asset Types:** Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable,  
Fixed Income -Taxable, Other, Real Estate  
**Data Current as of:** 31-Dec-2012

## SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	2.914%	\$266,711.28	\$266,711.28	\$0.00
Equities	23.409%	\$2,142,894.47	\$1,948,420.71	\$194,473.76
Fixed Income -Taxable	73.677%	\$6,744,541.72	\$6,560,875.19	\$183,666.53
<b>Totals</b>		<b>\$9,154,147.47</b>	<b>\$8,776,007.18</b>	<b>\$378,140.29</b>

## DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
<b>Cash &amp; Cash Equivalents: 2.914%</b>								
CASH - INCOME	-	1.276%	116,845.3100	1.0000		\$116,845.31	\$116,845.31	\$0.00
CASH - INVESTED INCOME	-	(1.276)%	(116,845.3100)	1.0000		(\$116,845.31)	(\$116,845.31)	\$0.00
CITIZENSSELECT PRIME MMKT #462 Ticker 462   Asset ID 177366101	177366101 - 462	1.637%	149,865.9700	100.0000%	31-Dec- 2012	\$149,865.97	\$149,865.97	\$0.00
CITIZENSSELECT PRIME MMKT #462 Ticker 462   Asset ID 177366101	177366101 - 462	1.276%	116,845.3100	100.0000%	31-Dec- 2012	\$116,845.31	\$116,845.31	\$0.00
<b>Subtotal</b>		<b>2.914%</b>				<b>\$266,711.28</b>	<b>\$266,711.28</b>	<b>\$0.00</b>
<b>Equities: 23.409%</b>								
ABBOTT LABORATORIES Ticker ABT   Asset ID 002824100	002824100 US0028241000 - ABT	0.190%	265.0000	65.5000	31-Dec- 2012	\$17,357.50	\$16,067.63	\$1,289.87
ACTUANT CORP Ticker ATU   Asset ID 00508X203	00508X203 US00508X2036 2716792 ATU	0.108%	355.0000	27.9100	31-Dec- 2012	\$9,908.05	\$10,292.65	(\$384.60)
AFFILIATED MANAGERS GROUP INC Ticker AMG   Asset ID 008252108	008252108 US0082521081 - AMG	0.427%	300.0000	130.1500	31-Dec- 2012	\$39,045.00	\$35,671.50	\$3,373.50
AMETEK INC Ticker AME   Asset ID 031100100	031100100 US0311001004 - AME	0.204%	497.0000	37.5700	31-Dec- 2012	\$18,672.29	\$15,797.69	\$2,874.60
AMGEN INC Ticker AMGN   Asset ID 031162100	031162100 US0311621009	0.282%	300.0000	86.2000	31-Dec- 2012	\$25,860.00	\$23,238.83	\$2,621.17

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ANADARKO PETE CORP Ticker APC   Asset ID 032511107	AMGN 032511107 US0325111070	0.244%	300.0000	74.3100	31-Dec-2012	\$22,293.00	\$22,148.97	\$144.03
APARTMENT INVT & MGMT CO Ticker AIV   Asset ID 03748R101	APC 03748R101 US03748R1014	0.118%	400.0000	27.0600	31-Dec-2012	\$10,824.00	\$9,558.36	\$1,265.64
APPLE COMPUTER INC Ticker AAPL   Asset ID 037833100	2057059 AIV 037833100 US0378331005	0.872%	150.0000	532.1730	31-Dec-2012	\$79,825.95	\$74,662.15	\$5,163.80
AT & T INC Ticker T   Asset ID 00206R102	AAPL 00206R102 US00206R1023	0.179%	485.0000	33.7100	31-Dec-2012	\$16,349.35	\$14,809.69	\$1,539.66
BANK OF AMERICA CORPORATION Ticker BAC   Asset ID 060505104	T 060505104 US0605051046	0.162%	1,280.0000	11.6100	31-Dec-2012	\$14,860.80	\$13,722.90	\$1,137.90
BB&T CORP Ticker BBT   Asset ID 054937107	BAC 054937107 US0549371070	0.227%	715.0000	29.1100	31-Dec-2012	\$20,813.65	\$18,711.48	\$2,102.17
BOEING CO Ticker BA   Asset ID 097023105	BBT 097023105 US0970231058	0.329%	400.0000	75.3600	31-Dec-2012	\$30,144.00	\$28,476.09	\$1,667.91
CAPITAL ONE FINL CORP Ticker COF   Asset ID 14040H105	BA 14040H105 US14040H1059	0.234%	370.0000	57.9300	31-Dec-2012	\$21,434.10	\$18,538.82	\$2,895.28
CHEVRON CORP Ticker CVX   Asset ID 166764100	COF 166764100 US1667641005	0.473%	400.0000	108.1400	31-Dec-2012	\$43,256.00	\$13,328.00	\$29,928.00
CHUBB CORP Ticker CB   Asset ID 171232101	CVX 171232101 US1712321017	0.247%	300.0000	75.3200	31-Dec-2012	\$22,596.00	\$20,762.95	\$1,833.05
CIGNA Ticker CI   Asset ID 125509109	CB 125509109 US1255091092	0.175%	300.0000	53.4600	31-Dec-2012	\$16,038.00	\$13,172.94	\$2,865.06
CINTAS CORPORATION Ticker CTAS   Asset ID 172908105	CI 172908105 US1729081059	0.147%	330.0000	40.9000	31-Dec-2012	\$13,497.00	\$13,845.22	(\$348.22)
CITIGROUP INC Ticker C   Asset ID 172967424	CTAS 172967424 US1729674242	0.372%	860.0000	39.5600	31-Dec-2012	\$34,021.60	\$28,881.92	\$5,139.68
COCA-COLA CO Ticker KO   Asset ID 191216100	2297907 C 191216100 US1912161007	0.416%	1,050.0000	36.2500	31-Dec-2012	\$38,062.50	\$39,165.66	(\$1,103.16)
	KO							

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
COLGATE- PALMOLIVE CO Ticker CL   Asset ID 194162103	194162103 US1941621039 CL	0 228%	200 0000	104 5400	31-Dec- 2012	\$20,908 00	\$19,691 90	\$1,216 10
CONOCOPHILLIPS Ticker COP   Asset ID 20825C104	20825C104 US20825C1045 COP	0 250%	395 0000	57 9900	31-Dec- 2012	\$22,906 05	\$15,344 41	\$7,561 64
CVS/CAREMARK CORPORATION Ticker CVS   Asset ID 126650100	126650100 US1266501006 CVS	0 185%	350 0000	48 3500	31-Dec- 2012	\$16,922 50	\$12,169 43	\$4,753 07
E M C CORP MASS Ticker EMC   Asset ID 268648102	268648102 US2686481027 EMC	0 332%	1,200 0000	25 3000	31-Dec- 2012	\$30,360 00	\$35,231 87	(\$4,871 87)
EBAY INC Ticker EBAY   Asset ID 278642103	278642103 US2786421030 EBAY	0 237%	425 0000	50 9977	31-Dec- 2012	\$21,674 02	\$18,644 54	\$3,029 48
EDISON INTERNATIONAL Ticker EIX   Asset ID 281020107	281020107 US2810201077 EIX	0 148%	300 0000	45 1900	31-Dec- 2012	\$13,557 00	\$11,642 85	\$1,914 15
EXXON MOBIL CORP Ticker XOM   Asset ID 30231G102	30231G102 US30231G1022 XOM	0 615%	650 0000	86 5500	31-Dec- 2012	\$56,257 50	\$33,506 98	\$22,750 52
GENERAL ELECTRIC CO Ticker GE   Asset ID 369604103	369604103 US3696041033 GE	0 440%	1,920 0000	20 9900	31-Dec- 2012	\$40,300 80	\$47,565 08	(\$7,264 28)
GOOGLE INC Ticker GOOG   Asset ID 38259P508	38259P508 US38259P5089 GOOG	0 773%	100 0000	707 3800	31-Dec- 2012	\$70,738 00	\$69,304 00	\$1,434 00
HANESBRANDS INC Ticker HBI   Asset ID 410345102	410345102 US4103451021 HBI	0 250%	640 0000	35 8200	31-Dec- 2012	\$22,924 80	\$22,112 26	\$812 54
HERSHEY COMPANY Ticker HSY   Asset ID 427866108	427866108 US4278661081 HSY	0 237%	300 0000	72 2200	31-Dec- 2012	\$21,666 00	\$19,925 90	\$1,740 10
HOSPITALITY PPTYS TR Ticker HPT   Asset ID 44106M102	44106M102 US44106M1027 2438966 HPT	0 256%	1,000 0000	23 4200	31-Dec- 2012	\$23,420 00	\$22,730 00	\$690 00
INTEL CORP Ticker INTC   Asset ID 458140100	458140100 US4581401001 INTC	0 177%	785 0000	20 6200	31-Dec- 2012	\$16,186 70	\$21,716 04	(\$5,529 34)
INTERNATIONAL BUSINESS MACHINES Ticker IBM   Asset ID 459200101	459200101 US4592001014 IBM	0 314%	150 0000	191 5500	31-Dec- 2012	\$28,732 50	\$18,385 49	\$10,347 01
ISHARES DJ US OIL EQUIP & SVCS	464288844 US4642888444	0 201%	360 0000	51 0100	31-Dec- 2012	\$18,363 60	\$19,339 73	(\$976 13)

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker IEZ   Asset ID 464288844	B14MFQ9 IEZ							
ISHARES MSCI EMERGING MKTS Ticker EEM   Asset ID 464287234	464287234 EEM	0.630%	1,300.0000	44.3500	31-Dec-2012	\$57,655.00	\$58,504.82	(\$849.82)
ISHARES TR NASDAQ BIO INDX Ticker IBB   Asset ID 464287556	464287556 US4642875565 2724892 IBB	0.390%	260.0000	137.2200	31-Dec-2012	\$35,677.20	\$34,630.18	\$1,047.02
JOHNSON & JOHNSON Ticker JNJ   Asset ID 478160104	478160104 US4781601046 JNJ	0.218%	285.0000	70.1000	31-Dec-2012	\$19,978.50	\$18,914.65	\$1,063.85
JPMORGAN ALERIAN MLP INDEX Ticker AMJ   Asset ID 46625H365	46625H365 US46625H3654 B3SRKZ8 AMJ	0.630%	1,500.0000	38.4600	31-Dec-2012	\$57,690.00	\$57,339.95	\$350.05
JPMORGAN CHASE & CO Ticker JPM   Asset ID 46625H100	46625H100 US46625H1005 JPM	0.192%	400.0000	43.9691	31-Dec-2012	\$17,587.64	\$13,055.92	\$4,531.72
LOWES COMPANIES INC Ticker LOW   Asset ID 548661107	548661107 US5486611073 LOW	0.310%	800.0000	35.5200	31-Dec-2012	\$28,416.00	\$26,872.92	\$1,543.08
MARRIOTT INTL' INC NEW CLASS A Ticker MAR   Asset ID 571903202	571903202 US5719032022 MAR	0.155%	380.0000	37.2700	31-Dec-2012	\$14,162.60	\$13,913.55	\$249.05
MCGRAW-HILL, INC Ticker MHP   Asset ID 580645109	580645109 US5806451093 MHP	0.191%	320.0000	54.6700	31-Dec-2012	\$17,494.40	\$15,994.78	\$1,499.62
MERCK & CO INC NEW Ticker MRK   Asset ID 58933Y105	58933Y105 US58933Y1055 2778844 MRK	0.313%	700.0000	40.9400	31-Dec-2012	\$28,658.00	\$28,203.93	\$454.07
MICROSOFT CORP Ticker MSFT   Asset ID 594918104	594918104 US5949181045 MSFT	0.293%	1,005.0000	26.7097	31-Dec-2012	\$26,843.25	\$30,070.31	(\$3,227.06)
MONSANTO CO NEW Ticker MON   Asset ID 61166W101	61166W101 US61166W1018 4658524 MON	0.310%	300.0000	94.6500	31-Dec-2012	\$28,395.00	\$24,685.88	\$3,709.12
MOTOROLA SOLUTIONS INC Ticker MSI   Asset ID 620076307	620076307 US6200763075 B5BKPQ4 MSI	0.231%	380.0000	55.6800	31-Dec-2012	\$21,158.40	\$19,691.28	\$1,467.12
NEXTERA ENERGY INC COM Ticker NEE   Asset ID 65339F101	65339F101 US65339F1012 2328915 NEE	0.227%	300.0000	69.1900	31-Dec-2012	\$20,757.00	\$13,364.02	\$7,392.98
NORDSTROM INC Ticker JWN   Asset ID 655664100	655664100 US6556641008	0.234%	400.0000	53.5000	31-Dec-2012	\$21,400.00	\$18,545.84	\$2,854.16

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ORACLE SYSTEMS CORP Ticker ORCL   Asset ID 68389X105	JWN 68389X105 US68389X1054 - ORCL	0.297%	815.0000	33.3200	31-Dec-2012	\$27,155.80	\$25,678.63	\$1,477.17
PANERA BREAD CO CL A Ticker PNRA   Asset ID 69840W108	69840W108 US69840W1080 2063034 PNRA	0.174%	100.0000	158.8300	31-Dec-2012	\$15,883.00	\$16,032.81	(\$149.81)
PEPSICO INC Ticker PEP   Asset ID 713448108	713448108 US7134481081 - PEP	0.224%	300.0000	68.4300	31-Dec-2012	\$20,529.00	\$16,021.99	\$4,507.01
PFIZER INC Ticker PFE   Asset ID 717081103	717081103 US7170811035 - PFE	0.293%	1,070.0000	25.0793	31-Dec-2012	\$26,834.85	\$28,395.01	(\$1,560.16)
PNC FINANCIAL SERVICES GROUP Ticker PNC   Asset ID 693475105	693475105 US6934751057 - PNC	0.255%	400.0000	58.3100	31-Dec-2012	\$23,324.00	\$21,822.85	\$1,501.15
PROCTER & GAMBLE CO Ticker PG   Asset ID 742718109	742718109 US7427181091 - PG	0.241%	325.0000	67.8900	31-Dec-2012	\$22,064.25	\$16,392.28	\$5,671.97
QUALCOMM CORP Ticker QCOM   Asset ID 747525103	747525103 US7475251036 - QCOM	0.189%	280.0000	61.8596	31-Dec-2012	\$17,320.69	\$17,303.76	\$16.93
QUANTA SVCS INC Ticker PWR   Asset ID 74762E102	74762E102 US74762E1029 2150204 PWR	0.136%	455.0000	27.2900	31-Dec-2012	\$12,416.95	\$12,043.99	\$372.96
SCHLUMBERGER LTD Ticker SLB   Asset ID 806857108	806857108 AN8068571086 - SLB	0.227%	300.0000	69.2986	31-Dec-2012	\$20,789.58	\$21,198.89	(\$409.31)
SELECT SEC SPDR MATLS Ticker XLB   Asset ID 81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	0.474%	1,155.0000	37.5400	31-Dec-2012	\$43,358.70	\$42,940.49	\$418.21
SPDR S&P MIDCAP 400 ETF TR Ticker MDY   Asset ID 78467Y107	78467Y107 US78467Y1073 2550688 MDY	1.623%	800.0000	185.7100	31-Dec-2012	\$148,568.00	\$142,331.96	\$6,236.04
SUNTRUST BANKS INC Ticker STI   Asset ID 867914103	867914103 US8679141031 - STI	0.135%	435.0000	28.3500	31-Dec-2012	\$12,332.25	\$12,620.87	(\$288.62)
TEMPLETON INSTITUTIONAL FOREIGN Ticker TFEQX   Asset ID 880210505	880210505 - TFEQX	1.281%	5,985.1780	19.6000	31-Dec-2012	\$117,309.49	\$115,171.64	\$2,137.85
THERMO FISHER SCIENTIFIC INC Ticker TMO   Asset ID 883556102	883556102 US8835561023 - TMO	0.233%	335.0000	63.7800	31-Dec-2012	\$21,366.30	\$20,908.86	\$457.44

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Pnced	Market Value	Total Cost	Unrealized Gain/Loss
TJX COMPANIES NEW Ticker TJX   Asset ID 872540109	872540109 US8725401090 TJX	0 167%	360 0000	42 4500	31-Dec- 2012	\$15,282 00	\$11,620 57	\$3,661 43
UNITED TECHNOLOGIES CORP Ticker UTX   Asset ID 913017109	913017109 US9130171096 UTX	0 282%	315 0000	82 0100	31-Dec- 2012	\$25,833 15	\$20,119 04	\$5,714 11
VANGUARD SM CAP IDX FD SS #1345 Ticker VSISX   Asset ID 922908421	922908421 VSISX	1 143%	2,995 9280	34 9200	31-Dec- 2012	\$104,617 81	\$70,338 01	\$34,279 80
VERIZON COMMUNICATIONS Ticker VZ   Asset ID 92343V104	92343V104 US92343V1044 VZ	0 165%	350 0000	43 2700	31-Dec- 2012	\$15,144 50	\$13,614 91	\$1,529 59
VISA INC Ticker V   Asset ID 92826C839	92826C839 US92826C8394 V	0 497%	300 0000	151 5800	31-Dec- 2012	\$45,474 00	\$39,591 98	\$5,882 02
WAL-MART STORES Ticker WMT   Asset ID 931142103	931142103 US9311421039 WMT	0 298%	400 0000	68 2300	31-Dec- 2012	\$27,292 00	\$25,593 92	\$1,698 08
WASTE MGMT INC DEL Ticker WM   Asset ID 94106L109	94106L109 US94106L1098 WM	0 147%	400 0000	33 7400	31-Dec- 2012	\$13,496 00	\$13,362 50	\$133 50
WELLS FARGO & CO NEW Ticker WFC   Asset ID 949746101	949746101 US9497461015 WFC	0 338%	905 0000	34 1800	31-Dec- 2012	\$30,932 90	\$31,173 65	(\$240 75)
YUM BRANDS INC Ticker YUM   Asset ID 988498101	988498101 US9884981013 YUM	0 218%	300 0000	66 4000	31-Dec- 2012	\$19,920 00	\$22,190 14	(\$2,270 14)
<b>Subtotal</b>		<b>23.409%</b>				<b>\$2,142,894.47</b>	<b>\$1,948,420.71</b>	<b>\$194,473.76</b>
<b>Fixed Income -Taxable: 73.677%</b>								
AMAZON COM INC 1 200% 11/29/17 Ticker AI11217   Asset ID 023135AH9	023135AH9 B90JT57 AI11217	3 259%	300,000 0000	99 4500%	31-Dec- 2012	\$298,350 00	\$298,539 00	(\$189 00)
DEUTSCHE BANK 3 250% 1/11/16 Asset ID 2515A14E8	2515A14E8 US2515A14E85 B3N2JR3	2 312%	200,000 0000	105 8200%	31-Dec- 2012	\$211,640 00	\$199,816 00	\$11,824 00
DWS FLOATING RATE PLUS IN Ticker DFRTX   Asset ID 23337F870	23337F870 US23337F8703 DFRTX	0 720%	7,000 0000	9.4100	31-Dec- 2012	\$65,870 00	\$66,360 00	(\$490 00)
FED FARM CR BK 2 500% 11/19/18 Asset ID 31331J2U6	31331J2U6 US31331J2636	3 525%	300,000 0000	107 5620%	31-Dec- 2012	\$322,686 00	\$299,259 00	\$23,427 00
FED FARM CR BKS 1 400% 8/01/19 Asset ID 3133EAD70	3133EAD70	2 190%	200,000 0000	100 2460%	31-Dec- 2012	\$200,492 00	\$200,000 00	\$492 00

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
FED HOME LN MTG 1 670% 6/01/16 Asset ID 3134G2VL3	3134G2VL3	3.283%	300,000.0000	100.1870%	31-Dec-2012	\$300,561.00	\$300,000.00	\$561.00
FIDELITY REAL ESTATE INCOME Ticker FRIFX   Asset ID 316389865	316389865 US3163898659 FRIFX	4.374%	35,124.3640	11.4000%	31-Dec-2012	\$400,417.75	\$393,585.12	\$6,832.63
GOLDMAN SACHS 3 625% 2/07/16 Asset ID 38143USC6	38143USC6 US38143USC61 B691LJ1	2.313%	200,000.0000	105.8520%	31-Dec-2012	\$211,704.00	\$199,610.00	\$12,094.00
GOOGLE INC 2 125% 5/19/16 Asset ID 38259PAC6	38259PAC6 US38259PAC68 B4PKDG9	2.281%	200,000.0000	104.4200%	31-Dec-2012	\$208,840.00	\$199,375.80	\$9,464.20
HUD-HSNG URB DEV 3 120% 8/01/18 Asset ID 911759KM9	911759KM9	2.437%	200,000.0000	111.5520%	31-Dec-2012	\$223,104.00	\$200,000.00	\$23,104.00
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX   Asset ID 4812C1215	4812C1215 US4812C12150 OMBIX	6.347%	50,000.0000	11.6200%	31-Dec-2012	\$581,000.00	\$578,350.00	\$2,650.00
MADISON WI BAB 2 750% 10/01/17 Asset ID 55844RDE1	55844RDE1	2.337%	200,000.0000	106.9750%	31-Dec-2012	\$213,950.00	\$202,148.00	\$11,802.00
MARICOPA CNTY AZ BAB 5 243% 7/01/19 Asset ID 567337QT0	567337QT0	2.503%	200,000.0000	114.5430%	31-Dec-2012	\$229,086.00	\$205,400.00	\$23,686.00
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX   Asset ID 592905848	592905848 US5929058486 MWHIX	1.479%	12,997.1690	10.4200%	31-Dec-2012	\$135,430.50	\$136,996.44	(\$1,565.94)
MONTANA ST GO BAB 2 600% 8/01/17 Asset ID 612103QY0	612103QY0	2.321%	200,000.0000	106.2400%	31-Dec-2012	\$212,480.00	\$200,000.00	\$12,480.00
OHIO STATE BAB 3 110% 5/01/18 Asset ID 677521FT8	677521FT8	2.361%	200,000.0000	108.0560%	31-Dec-2012	\$216,112.00	\$200,934.00	\$15,178.00
SMALL BUSINESS ADMIN 2 245% 9/10/22 Asset ID 831641EX9	831641EX9	2.220%	200,000.0000	101.6310%	31-Dec-2012	\$203,262.00	\$200,000.00	\$3,262.00
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker TGBAX   Asset ID 880208400	880208400 2068404 TGBAX	3.668%	25,172.3260	13.3400%	31-Dec-2012	\$335,798.83	\$334,519.23	\$1,279.60
UNILEVER CAP CORP 2 750% 2/10/16 Asset ID 904764AL1	904764AL1 US904764AL12 B3X8XP7	2.314%	200,000.0000	105.9130%	31-Dec-2012	\$211,826.00	\$199,796.00	\$12,030.00
US TREAS 0 125% 7/31/14	912828TF7 US912828TF73	2.181%	200,000.0000	99.8320%	31-Dec-2012	\$199,664.00	\$199,601.56	\$62.44

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Asset ID 912828TF7	-							
US TREAS NOTE 1 250% 10/31/19 Asset ID 912828TV2	912828TV2 US912828TV24 B89G5B0	2 203%	200,000 0000	100 8280%	31-Dec-2012	\$201,656 00	\$200,914 06	\$741 94
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX   Asset ID 922031794	922031794 - VFIJX	7 212%	60,511 4570	10 9100	31-Dec-2012	\$660,180 00	\$666,188 79	(\$6,008 79)
VANGUARD INFL- PROTD SEC ADMIN #5119 Ticker VAIPX   Asset ID 922031737	922031737 US9220317377 VAIPX	4 100%	13,152 2300	28 5400	31-Dec-2012	\$375,364 64	\$381,218 19	(\$5,853 55)
WAL-MART STORES 2 250% 7/08/15 Asset ID 931142CT8	931142CT8 US931142CT83 B3THDZ8	2 275%	200,000 0000	104 1080%	31-Dec-2012	\$208,216 00	\$199,644 00	\$8,572 00
WESTPAC BANKING 3 000% 8/04/15 Asset ID 961214BN2	961214BN2 US961214BN23 B4V1656	3 461%	300,000 0000	105 6170%	31-Dec-2012	\$316,851 00	\$298,620 00	\$18,231 00
<b>Subtotal</b>		<b>73.677%</b>				<b>\$6,744,541.72</b>	<b>\$6,560,875.19</b>	<b>\$183,666.53</b>



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

**Type or print**

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

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

CITIZENS CHARITABLE FOUNDATION

20-2302039

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

Social security number (SSN)

10 TRIPPS LANE

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

RIVERSIDE, RI 02915-7995

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

Telephone No. ► (401) 456-1156

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year 2012 or  
► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	11,925.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	65,571.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

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

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CITIZENS CHARITABLE FOUNDATION	20-2302039
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	10 TRIPPS LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	RIVERSIDE, RI 02915-7995	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **RBS CITIZENS, N.A.**  
Telephone No. **(401) 456-1156** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2013**.
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED IN ORDER TO PREPARE A COMPLETE AND ACCURATE FORM 990-PF.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	11,925.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	65,571.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date **08/08/2013**

Form 8868 (Rev 1-2013)