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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private FoundationDepartment of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

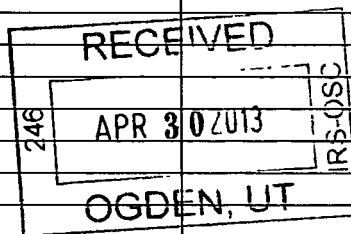
2012

Open to Public Inspection

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

Name of foundation EASTERN BANK CHARITABLE FOUNDATION		A Employer identification number 22-3317340
Number and street (or P O box number if mail is not delivered to street address) 195 MARKET STREET EP 5-01	Room/suite	B Telephone number (see instructions) (781) 598-7888
City or town, state, and ZIP code LYNN, MA 01901		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 64,452,431.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		7,500,000.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,398,202.	1,392,628.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,160,666.			
b Gross sales price for all assets on line 6a 55,493,124.			4,299,349.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		13,058,868.	5,691,977.	0	
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 2.		1,908.			1,908.
b Accounting fees (attach schedule) ATCH 3.		33,800.			33,800.
c Other professional fees (attach schedule) *		706,796.	256,796.		450,000.
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5.		68,009.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		5,524.			5,524.
23 Other expenses (attach schedule) ATCH 6.		116,453.	2,436.		116,453.
24 Total operating and administrative expenses. Add lines 13 through 23		932,490.	259,232.		607,685.
25 Contributions, gifts, grants paid		3,056,419.			3,056,419.
26 Total expenses and disbursements. Add lines 24 and 25		3,988,909.	259,232.	0	3,664,104.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		9,069,959.			
b Net investment income (if negative, enter -0-)			5,432,745.		
c Adjusted net income (if negative, enter -0-)				0	



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	3,950,970.	1,867,197.	1,867,197.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule), *	857,255.		
	b Investments - corporate stock (attach schedule) ATCH 8	42,128,286.	53,260,797.	53,260,797.
	c Investments - corporate bonds (attach schedule) ATCH 9	4,953,820.	8,448,359.	8,448,359.
	11 Investments - land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 10	963,232.	876,078.	876,078.	
14 Land, buildings, and equipment, basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,853,563.	64,452,431.	64,452,431.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,853,563.	64,452,431.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	52,853,563.	64,452,431.	
31 Total liabilities and net assets/fund balances (see instructions)	52,853,563.	64,452,431.		

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	52,853,563.
2 Enter amount from Part I, line 27a	2	9,069,959.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	2,528,909.
4 Add lines 1, 2, and 3	4	64,452,431.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,452,431.

**ATCH 7

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,299,349.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	2,827,581.	54,241,468.	0.052130
2010	2,507,954.	47,174,756.	0.053163
2009	1,904,675.	40,622,559.	0.046887
2008	2,441,526.	47,670,643.	0.051217
2007	3,800,713.	50,154,537.	0.075780
2 Total of line 1, column (d)			0.279177
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			0.055835
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			59,228,927.
5 Multiply line 4 by line 3			3,307,047.
6 Enter 1% of net investment income (1% of Part I, line 27b)			54,327.
7 Add lines 5 and 6			3,361,374.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			3,664,104.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	54,327.
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	54,327.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	54,327.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	104,752.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	104,752.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50,425.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 50,425. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ MA, _____		
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

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 WWW.EASTERNBANK.COM/FOUNDATION				
14	The books are in care of EASTERN BANK CHARITABLE FOUND Telephone no 781-598-7888			
	Located at 195 MARKET ST EP 5-01 LYNN, MA ZIP+4 01901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			15
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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

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

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

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

6b

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

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
ATCH 12		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				

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

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
ATCH 13		706,796.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	57,079,950.
b	Average of monthly cash balances	1b	2,174,862.
c	Fair market value of all other assets (see instructions)	1c	876,078.
d	Total (add lines 1a, b, and c)	1d	60,130,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	60,130,890.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	901,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,228,927.
6	Minimum investment return. Enter 5% of line 5	6	2,961,446.

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

1	Minimum investment return from Part X, line 6	1	2,961,446.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	54,327.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	54,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,907,119.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,907,119.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,907,119.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,664,104.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,664,104.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	54,327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,609,777.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,907,119.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007 1,399,270.				
b From 2008 66,952.				
c From 2009				
d From 2010 234,476.				
e From 2011 149,256.				
f Total of lines 3a through e	1,849,954.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,664,104.</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				2,907,119.
e Remaining amount distributed out of corpus	756,985.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,606,939.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,399,270.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,207,669.			
10 Analysis of line 9				
a Excess from 2008 66,952.				
b Excess from 2009				
c Excess from 2010 234,476.				
d Excess from 2011 149,256.				
e Excess from 2012 756,985.				

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

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

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

N/A

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

N/A

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

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

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

ATCH 14

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

COMPLETE ON-LINE APPLICATION ONLY

c Any submission deadlines.

CERTAIN GRANT CATEGORIES MAY REQUIRE SUBMISSION DEADLINES.

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

ATCH 15

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 16				
Total			▶ 3a	3,056,419.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
----------------------	---

[illegible]

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

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

OMB No 1545-0047

2012

Name of the organization

EASTERN BANK CHARITABLE FOUNDATION

Employer identification number

22-3317340

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

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

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

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

Name of organization EASTERN BANK CHARITABLE FOUNDATION

Employer identification number
22-3317340**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	EASTERN BANK 265 FRANKLIN STREET BOSTON, MA 02110	\$ 7,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization **EASTERN BANK CHARITABLE FOUNDATION**

Employer identification number

22-3317340

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization EASTERN BANK CHARITABLE FOUNDATION

Employer identification number

22-3317340

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

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

**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.

OMB No 1545-0092

2012

Name of estate or trust

EASTERN BANK CHARITABLE FOUNDATION

Employer identification number

22-3317340

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

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

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 4,273,456.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 25,893.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 4,299,349.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		4,299,349.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		4,299,349.

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.	

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

Schedule D (Form 1041) 2012

Employer identification number

22-3317340

[illegible]

Schedule D-1 (Form 1041) 2012

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST & DIVIDENDS	1,362,757.	1,362,757.	
MUNICIPAL INCOME	5,588.		
PARTNERSHIP DISTRIBUTION AS INCOME	29,079.		
PASSTHROUGH FROM EB REALTY K-1		17,878.	
CLASS ACTION SUIT INCOME	778.	778.	
PASSTHROUGH FROM EB REALTY MISC INCOME		11,215.	
TOTAL	<u>1,398,202.</u>	<u>1,392,628.</u>	

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GOULSTON & STORRS	1,908.			1,908.
TOTALS	<u>1,908.</u>			<u>1,908.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
JULIE A AHLQUIST CPA WOLF & COMPANY	12,000. 21,800.			12,000. 21,800.
TOTALS	<u>33,800.</u>			<u>33,800.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
EASTERN WEALTH MANAGEMENT	256,796.	256,796.		
EASTERN BANK ADMIN FEES	450,000.			450,000.
TOTALS	<u>706,796.</u>	<u>256,796.</u>		<u>450,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX ESTIMATES	68,009.			
TOTALS	<u>68,009.</u>			

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SPECIAL EVENT	86,428.			86,428.
MEMBERSHIPS	2,895.			2,895.
MASSACHUSETTS FILING FEE	500.			500.
TECHNOLOGY SERVICES	26,630.			26,630.
K-1 EXPENSE EB REALTY LLC		2,436.		
TOTALS	<u>116,453.</u>	<u>2,436.</u>		<u>116,453.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVERNMENT OBLIGATIONS	857,255.		
US OBLIGATIONS TOTAL	<u>857,255.</u>		

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCKS	31,678,816.	42,530,234.	42,530,234.
EXCHANGE STADED FUNDS	9,539,334.	10,730,563.	10,730,563.
MUTUAL FUNDS	910,136.		
TOTALS	<u>42,128,286.</u>	<u>53,260,797.</u>	<u>53,260,797.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	4,953,820.	8,448,359.	8,448,359.
TOTALS	<u>4,953,820.</u>	<u>8,448,359.</u>	<u>8,448,359.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INVESTMENT IN EB REALTY LLC	963,232.	876,078.	876,078.
TOTALS	<u>963,232.</u>	<u>876,078.</u>	<u>876,078.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED APPRECIATION ON INVESTMENTS

2,528,909.

TOTAL

2,528,909.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD C BANE 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
DEBORAH HILL BORNHEIMER 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
PAUL M CONNOLLY 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
ROBERT A GLASSMAN 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
DARYL A HELLMAN 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
RICHARD E HOLBROOK 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0

EASTERN BANK CHARITABLE FOUNDATION

22-3317340

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DEBORAH C JACKSON 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
WENDELL J KNOX 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
PETER K MARKELL 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
GEORGE A MASSARO 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
JOHN M FLUKAS 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
ROGER D SCOVILLE 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0

EASTERN BANK CHARITABLE FOUNDATION

22-3317340

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MICHAEL B SHERMAN 195 MARKET STREET EP 5-01 LYNN, MA 01901	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
EASTERN BANK WEALTH MANAGEMENT 605 BROADWAY SAUGUS, MA 01906	INVESTMENT ADVISORY	256,796.
EASTERN BANK 265 FRANKLIN STREET BOSTON, MA 02110	ADMINISTRATIVE FEES	450,000.
TOTAL COMPENSATION		<u>706,796.</u>

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LAURA KURZROK EXECUTIVE DIRECTOR
195 MARKET ST EP 5-01
LYNN, MA 01901
781-598-7888

ATTACHMENT 15

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GENERALLY LIMITED TO 501(C)(3) ORGANIZATIONS WITHIN THE EASTERN
MASSACHUSETTS AREA

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE
ON FILE - DETAILS UPON REQUEST

NOT RELATED
501(C)(3)

EXEMPT PURPOSE

3,056,419

TOTAL CONTRIBUTIONS PAID

3,056,419

The Eastern Bank Charitable Foundation
Donations
2012

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/03/12	DISCALCED CARMELITE NUNS MEMORIAL DONATION THERESA O'BRIEN	50
01/05/12	ALZHEIMER'S ASSOCIATION IN MEMORY OF NORMA KEYES MOTHER OF TERESA KEYES	50
01/05/12	MERRIMACK REPERTORY THEATRE CAMPAIGN - RENOVATE LIBERTY HALL	7,500
01/05/12	UNITED SPINAL ASSOCIATION IN MEMORY OF SAVIA TOZIER MOTHER OF WENDY WEIGAND	50
01/12/12	FALMOUTH HISTORICAL SOCIETY WOMEN'S HISTORY MONTH PROGRAM	350
01/18/12	MOST BLESSED SACRAMENT CHURCH MEMORIAL DONATION PETER LESAFFRE	50
01/18/12	ST MARGARET'S PARISH MEMORIAL DONATION ALBERT E CARTER	100
01/23/12	CAMBRIDGE COMMUNITY CENTER INC OUT OF SCHOOL TIME PROGRAM	2,500
01/23/12	CAPE COD CANAL REGION FOUNDATION 43RD ANNUAL BOURNE SCALLOP FEST	2,500
01/23/12	CAPE COD CANAL REGION FOUNDATION CONCERTS IN THE PARK SERIES	2,500
01/23/12	E J HARRINGTON SCHOOL HATS OFF TO READING PROGRAM	2,500
01/23/12	FOOD FOR THE WORLD INC FEEDING THE HUNGRY PROGRAM	1,000
01/23/12	FRIENDS OF THE PEABODY INSTITUTE LIBRARIES MUSEUM PASSES FOR RESIDENTS	500
01/23/12	LEXINGTON HISTORICAL SOCIETY PROMOTIONAL MATERIAL SUPPORT	500
01/23/12	MASSACHUSETTS BREAST CANCER COALITION 14TH ANNUAL DANCE	500
01/23/12	METRO SOUTH CHAMBER OF COMMERCE FOUNDATION PROGRAM SUPPORT	2,500
01/23/12	PEABODY HIGH BOYS TRACK HIGH JUMP PIT PACKAGE REISSUE CHECK	1,500
01/23/12	READING LIONS CLUB 26TH ANNUAL ROAD RACE	250
01/23/12	SANDWICH PUBLIC LIBRARY 11TH ANNUAL LUNAR NEW YEAR	100
01/25/12	BEYOND SOCCER INC BEYOND SOCCER PROGRAM SUPPORT	1,000
01/25/12	CENTER FOR WOMEN & ENTERPRISE ENTREPRENEURSHIP TRAINING	1,000
01/25/12	THE THEATER OFFENSIVE LEADERSHIP DEVELOPMENT SUPPORT	2,500
01/30/12	CAMBRIDGE COMMUNITY SERVICES (CCS) YOUTH DEVELOPMENT PROGRAM	1,000
01/30/12	DORCHESTER HOUSE MULTI-SERVICE CENTER DH SENIORS LUNCHEON SERIES	500
01/30/12	FREISINGER CHAMBER OF ORCHESTRA CONCERT SUPPORT	200
01/18/12	REVERSAL OF 07/13/2011 CHAPLAIN EMERGENCY RELIEF FUND RELIEF FUND SUPPORT	(1,000)
01/18/12	REVERSAL OF 07/20/2011 THE E ETHEL LITTLE SCHOOL DRAMA CLUB SUPPORT	(40)
01/23/12	REVERSAL OF 12/14/2011 PEABODY HIGH BOYS TRACK HIGH JUMP PIT PACKAGE SUPPORT	(1,500)
01/12/12	ACADEMY OF PERFORMING ARTS INC	50
01/12/12	ACTION FOR BOSTON COMMUNITY DEVELOPMENT	250
01/12/12	AGGANIS FOUNDATION INC	500
01/12/12	ARCH BISHOP WILLIAMS HIGH SCHOOL	1,000
01/12/12	ASIAN AMERICAN CIVIC ASSOCIATION	500
01/12/12	ASIAN AMERICAN CIVIC ASSOCIATION	500
01/12/12	AUDIO JOURNAL	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	75
01/12/12	AUTISM SPEAKS	100
01/12/12	AUTISM SPEAKS	100
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	100
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	75
01/12/12	AUTISM SPEAKS	100
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	100
01/12/12	AUTISM SPEAKS	50
01/12/12	AUTISM SPEAKS	50
01/12/12	AVON PRODUCTS FOUNDATION INC	500
01/12/12	BIG SISTER ASSOCIATION OF GREATER BOSTON	500

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/12	BOSTON CENTER FOR INDEPENDENT LIVING	250
01/12/12	BOSTON COLLEGE	500
01/12/12	BOSTON COLLGE	50
01/12/12	BOSTON LIVING CENTER	50
01/12/12	BOSTON MINUTEMAN COUNCIL BOY SCOUTS OF AMERICA	50
01/12/12	BOSTON RESCUE MISSION	450
01/12/12	BOYS SCOUTS OF AMERICA BOSTON MINUTEMAN COUNCIL	50
01/12/12	BROWN UNIVERSITY	500
01/12/12	CABOT PTO	250
01/12/12	CAPE COD HEALTH CARE FOUNDATION	500
01/12/12	CAPE COD HEALTH CARE	250
01/12/12	CAPE COD HEALTHCARE FOUNDATION	1,000
01/12/12	CAPE COD TIMES NEEDY FUND INC	250
01/12/12	CATHOLIC CHARITIES	250
01/12/12	COLLEGE OF THE HOLY CROSS	500
01/12/12	COLUMBIA UNIVERSITY	50
01/12/12	COMPANY ONE	250
01/12/12	CRADLE TO CRAYONS	100
01/12/12	CRADLES TO CRAYONS	100
01/12/12	CRADLES TO CRAYONS	1,000
01/12/12	CRADLES TO CRAYONS	200
01/12/12	CRADLES TO CRAYONS	1,000
01/12/12	CYSTIC FIBROSIS FOUNDATION	50
01/12/12	DICK MELLONI YOUTH FOUNDATION	100
01/12/12	EASTERN AMATEUR SKI EDUCATIONAL FOUNDATION	100
01/12/12	FALMOUTH SERVICE CENTER	100
01/12/12	FOUNDATION OF THE MASSACHUSETTS EYE AND EAR INFIRMARY INC	500
01/12/12	FRIENDS OF LYNN HISTORICAL SOCIETY INC	250
01/12/12	FRIENDS OF MOUNT AUBURN CEMETERY	100
01/12/12	GIRLS INC OF LYNN	100
01/12/12	GIRLS INC OF LYNN	250
01/12/12	GOOD SHEPHERD MARIA DROSTE SERVICES	100
01/12/12	GREATER BOSTON LEGAL SERVICES	1,000
01/12/12	HANOVER FOUNDATION FOR EDUCATIONAL ENRICHMENT	250
01/12/12	HELPING OUR WOMEN	50
01/12/12	HOMES FOR OUR TROOPS	250
01/12/12	HOSPICE OF THE NORTH SHORE & GREATER BOSTON	50
01/12/12	LEND A HAND FOUNDATION	250
01/12/12	LITTLE SISTERS FO THE POOR	1,000
01/17/12	LITTLE SISTERS OF THE POOR	334
01/17/12	MALDEN CATHOLIC HIGH SCHOOL	333
01/12/12	MARBLEHEAD FOOD PANTRY INC	250
01/12/12	MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	100
01/12/12	MERRIMACK REPERTORY THEATRE	50
01/12/12	MILTON ANIMAL LEAGUE INC	500
01/12/12	MOSES BROWN SCHOOL	250
01/12/12	MUSEUM OF FINE ARTS	1,000
01/12/12	MUSEUM OF FINE ARTS	100
01/12/12	NATIONAL TAY-SACHS & ALLIED DISEASES ASSOCIATION	150
01/12/12	NEW ENGLAND QUILT MUSEUM	100
01/12/12	NORTH SHORE MEDICAL CENTER	1,000
01/12/12	NSCAP / SALEM CYBER SPACE	50
01/12/12	PARKINSON'S DISEASE FOUNDATION	100
01/17/12	POPE JOHN XXIII HIGH SCHOOL	333
01/12/12	RHODE ISLAND COMMUNITY FOOD BANK	150
01/12/12	RISA S ROSENGARD FOUNDATION	500
01/12/12	RISA S ROSENGARD FOUNDATION	50
01/12/12	RISA S ROSENGARD FOUNDATION	100

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2012

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/12	RISA S ROSENGARD FOUNDATION	100
01/12/12	RISA S ROSENGARD FOUNDATION	200
01/12/12	RISA S ROSENGARD FOUNDATION	50
01/12/12	RISA S ROSENGARD FOUNDATION	50
01/12/12	ROCKLAND FOOD PANTRY	100
01/12/12	SALEM STATE UNIVERSITY	100
01/12/12	SECOND WIND FOUNDATION INC	150
01/12/12	SEVEN HILLS FOUNDATION	1,000
01/12/12	SILENT SPRING INSTITUTE	250
01/12/12	SOUP KITCHEN IN PROVINCETOWN INC	50
01/12/12	SPECIAL OLYMPICS MA	100
01/12/12	ST. JOHN'S PREPARATORY SCHOOL	1,000
01/12/12	ST JOHN'S PREPARATORY SCHOOL	100
01/12/12	ST JUDE CHILDREN'S RESEARCH HOSPITAL	50
01/12/12	ST MARY'S CENTER FOR WOMEN & CHILDREN	1,000
01/12/12	THE BOSTON GLOBE FOUNDATION	250
01/12/12	THE HOME FOR LITTLE WANDERERS	50
01/12/12	THE HOME FOR LITTLE WANDERERS	100
01/12/12	THE LEUKEMIA & LYMPHOME SOCIETY	250
01/12/12	THE PLAY BALL! FOUNDATION	50
01/12/12	THE PLAY BALL! FOUNDATION	75
01/12/12	THE RISA S ROSENGARD FOUNDATION	100
01/12/12	THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER	500
01/12/12	TRUSTEES OF UNION COLLEGE	100
01/12/12	UNIVERSITY OF MA	150
01/12/12	UNIVERSITY OF RHODE ISLAND FOUNDATION	100
01/12/12	VICTORY PROGRAMS INC	500
01/12/12	WAYSIDE YOUTH & FAMILY SUPPORT NETWORK	250
01/12/12	WELLSPRING MULTI-SERVICE CENTER	500
01/12/12	WEST SUBURBAN YMCA	100
01/12/12	WIDE HORIZONS FOR CHILDREN INC	250
01/12/12	WORCESTER ART MUSEUM	250
01/12/12	WORCESTER POLYTECHNIC INSTITUTE	1,000
01/12/12	WORLD COMPUTER EXCHANGE	150
01/18/12	YOUNG LIFE REPLACEMENT CHECK FOR LOST CHECK ORGINAL DATE 7/29/11	50
01/18/12	REVERSAL OF 07/29/2011 YOUNG LIFE	(50)
02/01/12	ALZHEIMER'S SERVICES OF CAPE COD AND THE ISLANDS 20TH ANNUAL WALK	250
02/01/12	COTTING SCHOOL EDUCATION PROGRAM SUPPORT	10,000
02/01/12	STONEHAM BUSINESS & COMMUNITY EDUCATIONAL FOUNDATION TRIVIA BEE FUNDFAIER	200
02/01/12	TEMPLE SINAI - SHARON AD FOR BULLETIN	410
02/02/12	BOYS & GIRLS CLUBS OF BOSTON ANNUAL DINNER SUPPORT	5,000
02/02/12	CIGSYA (CAPE & ISLANDS GAY & STRAIGHT YOUTH ALLIANCE) CIGSYA CONCERT SUPPORT	1,000
02/02/12	ESSEX NATIONAL HERITAGE COMMISSION GENERAL OPERATIONAL SUPPORT TRAILS & SAILS SUPPORT	10,000
02/02/12	MARIAN COURT COLLEGE FOOD SERVICE BUILD-OUT SUPPORT	10,000
02/02/12	NEW REPERTORY THEATRE INC TELL YOUR STORY PROGRAM	1,500
02/02/12	PROJECT BREAD - THE WALK FOR HUNGER 2012 WALK FOR HUNGER	5,000
02/02/12	SOUTHCOAST HOSPITALS GROUP INC ONCOLOGY PROGRAM	10,000
02/09/12	BOSTON CHINATOWN NEIGHBORHOOD CENTER INC ADULT EDUCATION PROGRAM	1,000
02/09/12	CAPE COD CHARITABLE FUNRAISERS INC 21ST ANNUAL LAST GASP BIKE	2,500
02/09/12	CITY OF PEABODY RECREATION PARKS & FORESTRY DEPT SWEETHEART'S SNOWSHOE CLASSIC	250
02/09/12	DEDHAM COMMUNITY ASSOCIATION 4TH ANNUAL WINTER ESCAPE	1,000
02/09/12	DEDHAM YOUTH BASEBALL YOUTH BASEBALL SUPPORT	350
02/09/12	EVERETT BABE RUTH LEAGUE EQUIPMENT & UNIFORMS SUPPORT	250
02/09/12	GEORGETOWN EDUCATION FOUNDATION 4TH ANNUAL GALA	1,000
02/09/12	LEXINGTON HIGH SCHOOL SCIENCE & ENGINEERING FAIR	100
02/09/12	LOWELL GENERAL HOSPITAL 13TH ANNUAL CANCERCARE WALK	1,500
02/09/12	ONSET BAY ASSOCIATION ILLUMINATION NIGHT SUPPORT	2,500
02/09/12	PEABODY WESTERN LITTLE LEAGUE LITTLE LEAGUE SUPPORT	500

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/09/12	QUINCY ASIAN RESOURCES INC COLLEGE VENTURE SUPPORT	700
02/09/12	UNTIED SOUTH END ARTISTS 26TH ANNUAL OPEN STUDIOS	500
02/09/12	WATERTOWN COMMUNITY FOUNDATION EMERGENCY ASSISTANCE	500
02/09/12	WEST LYNN AMERICAN LITTLE LEAGUE REPAIRS LEAGUE FIELDS	250
02/09/12	WEST ROXBURY FRIENDS OF ROSIE'S PLACE FOOD TO HOMELESS SUPPORT	250
02/13/12	NORTH SHORE MEDICAL CENTER 2012 CANCER WALK/RUN	10,000
02/15/12	BROCKTON AREA ARC 2ND ANNUAL ALL ABOARD	100
02/15/12	CITYSPROUTS HEALTH & LEARNING PROGRAM	2,500
02/15/12	DRACUT PUBLIC SCHOOLS FINE AND PERFORMING ARTS DEPARTMENT TRANSPORTATION FOR STUDENTS	200
02/15/12	MELROSE ALLIANCE AGAINST VIOLENCE ANNUAL MELROSE RUN FOR WOMEN	1,000
02/15/12	NEWTON NORTH LITTLE LEAGUE LOCAL LITTLE TEAM SUPPORT	400
02/15/12	QUINCY ASIAN RESOURCES AUGUST MOON FESTIVAL	2,500
02/15/12	QUINCY ASIAN RESOURCES INC LUNAR NEW YEAR FESTIVAL	3,000
02/15/12	SPONTANEOUS CELEBRATIONS ANNUAL FIESTA CELEBRATION	500
02/21/12	ASSABET VALLEY LITTLE LEAGUE LITTLE LEAGUE SPONSORSHIP	650
02/21/12	BOSTON CHINATOWN NEIGHBORHOOD CENTER INC NEW YEAR BANQUET	1,000
02/21/12	INSURANCE LIBRARY ASSOCIATION OF BOSTON ANNUAL FUND	2,500
02/21/12	LENNY ZAKIM FUND 16TH ANNUAL AWARD CEREMONY	2,500
02/21/12	MAPS - MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAKERS AWARDS GALA	2,500
02/21/12	NEW ENGLAND DISABLED SPORTS 23RD ANNUAL KOSTICK KUP	2,500
02/21/12	OUR LADY OF SORROWS CHURCH 7TH ANNUAL CHARACTER BREAKFAST	500
02/21/12	PLYMOUTH PHILHARMONIC ORCHESTRA CHORAL CONSORTIUM SUPPORT	1,000
02/21/12	READING SCHOLARSHIP FOUNDATION ANNUAL SCHOLARSHIP AWARD	500
02/21/12	TABLE OF PLENTY IN CHELMSFORD INC COMMUNITY DINNER	1,000
02/22/12	CITIZENS FOR SAFETY EXTRA FUNDS	1,000
02/22/12	ST PIUS X SCHOOL ANNUAL SCHOOL AUCTION	250
02/22/12	REVERSAL OF 08/31/2011 COMMUNITY TEAMWORK INC RUNS FOR RENT	(2,500)
03/01/12	AMERICAN CANCER SOCIETY MEMOIRAL DONATION JOANNE L MURPHY	100
03/01/12	BIOMEDICAL SCIENCE CAREERS PROGRAM EVENING OF HOPE	5,000
03/01/12	BOYS & GIRLS CLUB OF TAUNTON 14TH ANNUAL GALA AUCTION	500
03/01/12	ESSEX CHAMBER MUSIC PLAYERS 400TH BIRTHDAY GALA CONCERT	3,000
03/01/12	FIRST LITERACY INC ANNUAL CORPORATE SPELLING BEE	1,000
03/01/12	HOLE IN THE WALL GANG CAMP ANNUAL BOSTON BIG TOP BASH	2,500
03/01/12	HORIZONS AT DEDHAM COUNTRY DAY SCHOOL SUMMER ACADEMIC ENRICHMENT	2,500
03/01/12	LYNN CLASSICAL HIGH SCHOOL DEBATE PROGRAM SUPPORT	650
03/01/12	MSPCA - ANGELL MEMORIAL DONATION ELLA F GARNEAU	50
03/01/12	SOUTH SHORE COMMUNITY ACTION COUNCIL INC LOCAL HEROES AWARD NIGHT	500
03/01/12	THE BROOKLINE EMERGENCY FOOD PANTRY ST PAUL'S EPISCOPAL CHURCH PANTRY REISSUE CHECK	1,000
03/01/12	THE HOLOCAUST CENTER BOSTON NORTH INC ANNUAL COMMEMORATION SUPPORT	150
03/01/12	THE ZOMBIE DAYDREAMS PROJECT INC HOMELESS WOMEN SUPPORT	500
03/02/12	BUILDING BRIDGES THROUGH MUSIC INC 9TH ANNUAL GOSPEL JAZZ BRUNCH	1,200
03/02/12	CAREER COLLABORATIVE MENTORING SUPPORT	1,000
03/02/12	DRACUT SCHOLARSHIP FOUNDATION ANNUAL TELETHON	500
03/02/12	FACIOSCAPULOHUMERAL SOCIETY END OF TAX SEASON FUNDRAISER	1,000
03/02/12	FEDERATION OF MASS FARMERS MARKETS/KIDS COOKING GREEN AFTER SCHOOL NUTRITION PROGRAM	300
03/02/12	HEART TO HEART FOUNDATION PROGRAM SUPPORT	1,000
03/02/12	PINGREE SCHOOL ACADEMIC ENRICHMENT PROGRAM	2,500
03/02/12	ROOSEVELT ELEMENTARY SCHOOL PTO 8TH ANNUAL AUCTION & GALA	250
03/02/12	SALEM LITTLE LEAGUE LITTLE LEAGUE SUPPORT	250
03/02/12	TOUCHABLE STORIES INC ANTI-VIOLENCE PROGRAM SUPPORT	500
03/05/12	TEMPLE EMANU-EL 20 YEARS RABBI MEYER SUPPORT	5,000
03/07/12	BOSTON BUILDING MATERIALS CO-OP CHARITABLE & EDUCATIONAL FUND FORKLIFT TRUCK SUPPORT	3,000
03/07/12	BOYS & GIRLS CLUB OF STONEHAM INC ANNUAL FUNDRAISER	250
03/07/12	CERES 2012 CONFERENCE	5,000
03/07/12	CLING 3RD ANNUAL MISS PINK PAGEANT	500
03/07/12	COMMUNITY EDUCATIONAL CENTER OF THE N E AND EAST BOSTON INC YOUTH PROGRAM SUPPORT	1,000
03/07/12	CONEXION INC ALUMNI PROGRAM SERIES	5,000
03/07/12	FREEDOM HOUSE INC FULL PAGE AD SUPPORT	1,000

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/07/12	FRIENDS OF THE NORWELL PUBLIC LIBRARY PROGRAM SUPPORT	500
03/07/12	GLEASON FAMILY YMCA 10TH ANNUAL YMCA 5K ROAD RACE	250
03/07/12	MASSACHUSETTS GENERAL HOSPITAL MEMORIAL DONATION MICHAEL J MOULTON	100
03/07/12	MERRIMACK VALLEY ECONOMIC DEVELOPMENT COUNCIL ANNUAL SPONSORSHIP	5,000
03/07/12	OPPORTUNITY WORKS 28TH ANNUAL LEND-A-HAND	2,500
03/07/12	SHARON - STOUGHTON HADASSAH AD IN ANNUAL DONOR DINNER BOOK	118
03/07/12	SISSON ELEMENTARY SCIENCE ASSEMBLY SUPPORT	250
03/07/12	SOUTH SHORE ELDER SERVICES SPECIAL NEEDS FUND	5,000
03/07/12	STRATEGIES FOR YOUTH YOUTH EDUCATIONAL OUTREACH	1,000
03/07/12	TEAM IMPACT INC SUPPORT OF CHILDREN ILLNESSES	750
03/07/12	THE FOOD BANK OF WESTERN MASSACHUSETTS BCBSMA COMMUNITY CLASSIC	2,000
03/07/12	THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER 10TH ANNUAL EVENING EXP GALA	5,000
03/07/12	VICTORY PROGRAMS INC ANNUAL GRATITUDE DINNER	5,000
03/12/12	SOUTH SHORE YMCA CAPITAL CAMPAIGN APPROVED 11/08	100,000
03/13/12	JEWISH FEDERATION OF THE NORTH SHORE MEMORIAL DONATION MILTON SOLOMON	100
03/13/12	MARCH OF DIMES MEMORIAL DONATION FOR JOAN LISH MOTHER OF DAVID MACKINNON	50
03/14/12	CATHOLIC SCHOOLS FOUNDATION ANNUAL SCHOLARSHIP CAMPAIGN	5,000
03/14/12	COACHING FOR CHANGE INC DROPOUT PREVENTION PROGRAM	1,000
03/14/12	COASTAL HOMEBUYER PROGRAMS FIRST TIME HOMEBUYERS WORKSHOP	2,500
03/14/12	COTTAGE STREET SCHOOL PTO ENRICHMENT PROGRAMS	100
03/14/12	HALLMARK HEALTH VNA AND HOSPICE ANNUAL FUNDRAISER	200
03/14/12	HAYMARKET PEOPLE'S FUND COMEDY EVENT SUPPORT	500
03/14/12	LAWRENCE FAMILY DEVELOPMENT & EDUCATION FUND INC YOUTH DEVELOPMENT SUPPORT	2,500
03/14/12	LIFE SAVER MINISTRIES INC TEEN PREGNANCY SUPPORT	1,000
03/14/12	LYNN SPECIAL GAMES 42ND ANNUAL LYNN SPECIAL GAMES	100
03/14/12	ROTARY CLUB OF PLYMOUTH 17TH ANNUAL AUCTION	500
03/14/12	SHARON HIGH SCHOOL PTSO AFTER PROM/AFTER GRAD PARTIES	250
03/14/12	THE GENESIS FUND MARATHON VICTORY PARTY	10,000
03/14/12	THE JACKIE ROBINSON FOUNDATION ANNUAL AWARDS DINNER	2,500
03/14/12	URBAN LAND INSTITUTE ULI BOSTON ANNUAL SPONSORSHIP	5,000
03/14/12	WAKEFIELD MUSIC BOOSTERS INC INDEPENDENCE DAY PARADE SUPPORT	250
03/16/12	LYNN ENGLISH HIGH SCHOOL AD FOR 2012 YEARBOOK	220
03/19/12	JIMMY FUND MEMORIAL DONATION LINCOLN TEAL	50
03/21/12	ALS ASSOCIATION MA CHAPTER WALK TO DEFEAT ALS SUPPORT	2,500
03/21/12	BREAKTHROUGH CAMBRIDGE 20TH ANNIVERSARY GALA	2,500
03/21/12	BROAD MEADOWS MIDDLE SCHOOL ENHANCE TECHNOLOGY SUPPORT	250
03/21/12	DOVE INC VIOLENCE PREVENTION PROGRAM	1,000
03/21/12	FRIENDS OF DEDHAM CIVIC PRIDE COMMITTEE INC 8TH ANNUAL FUND-RAISING GALA	250
03/21/12	FRIENDS OF ST STEPHEN'S YOUTH PROGRAMS INC B-SAFE SUMMER PROGRAM	1,500
03/21/12	IPODS FOR WOUNDED VETERANS SOLDIERS PROGRAM SUPPORT	500
03/21/12	LEXINGTON EDUCATION FOUNDATION PROGRAM SUPPORT	250
03/21/12	MARION LIBRARY ASSOCIATION INC DBA ELIZABETH TABER LIBRARY SUMMER READING PROGRAM	300
03/21/12	MELROSE NATIONAL LITTLE LEAGUE ANNUAL LITTLE LEAGUE SUPPORT	350
03/21/12	MIDDLEBORO LITTLE LEAGUE TEAM AND BANNER SUPPORT	400
03/21/12	MOTHER CAROLINE ACADEMY ADULT EDUCATION PROGRAM	2,500
03/21/12	NATICK RECREATION AND PARKS DEPARTMENT MONDAY SUMMER NIGHT CONCERT	800
03/21/12	NORTH SHORE ELDER SERVICES CONFERENCE ON LGBT ELDERS	1,000
03/21/12	SOUTHEASTERN MASSACHUSETTS AGRICULTURAL PARTNERSHIP 2ND ANNUAL BOG JOG	250
03/21/12	TEEN VOICES AMPLIFY! 2012	1,000
03/21/12	THORNTON W BURGESS SOCIETY EDUCATIONAL PROGRAMS	1,000
03/21/12	WALKBOSTON ANNUAL WALK AND PARTY	2,500
03/22/12	DANA FARBER CANCER INSTITUTE MEMORIAL DON BARBARA SUFFAIN MOTHER OF STEPHANIE SHUFFAIN	50
03/26/12	CALVARY BAPTIST CHURCH OF HYANNIS FOOD PANTRY SUPPORT	5,000
03/27/12	AIDS ACTION COMMITTEE OF MA EVENTS SUPPORT	10,000
03/27/12	AMERICAN HEART ASSOCIATION HEARTCHASE CAPE COD SUPPORT	500
03/27/12	FRIENDS OF THE PEABODY COUNCIL ON AGING PURCHASE A VAN SUPPORT	1,000
03/27/12	GATEWAY BABE RUTH BABE RUTH LEAGUE SUPPORT	500
03/27/12	LOWELL HIGH SCHOOL AFTER SCHOOL PROGRAM SUPPORT	250

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Donations
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/27/12	LOWELL POP WARNER FOOTBALL INC TEAM TRANSPORTATION SUPPORT	500
03/27/12	NEUROFIBROMATOSIS COAST TO THE CURE BIKE RIDE	1,000
03/27/12	NORTH SHORE COMMUNITY DEVELOPMENT COALITION EARTH DAY 5K/10K RACE	500
03/27/12	NORTH SHORE COMMUNITY FOUNDATION INC SCHOLARSHIP SUPPORT	416
03/27/12	OLD COLONY YMCA ANNUAL CAMPAIGN SUPPORT	1,500
03/27/12	RIVERSIDE COMMUNITY CARE MENTAL HEALTH INITIATIVE SUPPORT	750
03/27/12	ROTARY CLUB OF MIDDLEBORO CHARITABLE FOUNDATION LIVE CABLE AUCTION 2012	300
03/27/12	SALEM EDUCATION FOUNDATION TURNAROUND CAMPAIGN SUPPORT	1,000
03/27/12	SALEM MARITIME FESTIVAL 24TH ANNUAL FESTIVAL	1,500
03/27/12	SCHOOL ON WHEELS OF MASSACHUSETTS EDUCATING CHILDREN SUPPORT	2,500
03/27/12	THE ALBERT SCHWEITZER FELLOWSHIP SCHWEITZER FELLOWS SUPPORT	2,000
03/27/12	THE PROFESSIONAL CENTER FOR CHILD DEVELOPMENT SWING INTO SPRING GALA & AUCTION	600
03/06/12	REVERSAL OF 09/20/2011 NORTH SHORE UNITED WAY 2ND LEADERSHIP AWARD	(350)
03/22/12	AUTISM SPEAKS	50
03/22/12	BATES COLLEGE	500
03/22/12	BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM	250
03/22/12	CAPE ABILITIES	250
03/22/12	CAPE COD HEALTHCARE FOUNDATION	300
03/22/12	COLBY COLLEGE	800
03/22/12	COMMUNITY GIVING TREE	50
03/22/12	DISCOVERING WHAT'S NEXT	250
03/22/12	EDVESTERS INC	1,000
03/22/12	GEORGETOWN UNIVERSITY	100
03/22/12	GREATER LOWELL COMMUNITY FOUNDATION	125
03/22/12	HAMILTON WENHAM OPEN LAND TRUST	250
03/22/12	HOSPICE OF THE NORTH SHORE & GREATER BOSTON	50
03/22/12	ITALIAN HOME FOR CHILDREN	50
03/22/12	NORTHEASTERN UNIVERSITY	1,000
03/22/12	PARACLETE FOUNDATION INC	500
03/27/12	PINE STREET INN	250
03/22/12	POPE JOHN PAUL II HIGH SCHOOL	250
03/22/12	PROVIDENCE COLLEGE	125
03/22/12	QUINCY COMMUNITY ACTION PROGRAMS INC	500
03/22/12	ROSIE'S PLACE	100
03/22/12	TENACITY INC	250
03/22/12	THE CAMBRIDGE SCHOOL OF WESTON	50
03/22/12	THE GREATER BOSTON FOOD BANK	100
03/22/12	THE HOME FOR LITTLE WANDERERS	50
03/22/12	THE SALVATION ARMY	100
03/22/12	TRUSTEES OF BOSTON UNIVERSITY	50
03/22/12	TRUSTEES OF TUFTS COLLEGE	250
03/22/12	UNIVERSITY OF DENVER	150
03/22/12	VISITING NURSE ASSOCIATION OF GREATER LOWELL	125
03/22/12	WASHINGTON UNIVERSITY	100
03/22/12	WELLSPRING HOUSE INC	250
04/05/12	BOSTON SCHOLAR ATHLETE PROGRAM ZONE PARTY SUPPORT	10,000
04/05/12	CAMBRIDGE SCHOOL OF WESTON SPRING BENEFIT AUCTION	250
04/05/12	CITY MISSION SOCIETY HOMELESSNESS PREVENTION SUPPORT	1,000
04/05/12	COMMUNITY OF KHMER BUDDHIST & MONKS INC KHMER NEW YEAR FESTIVAL 2012	2,500
04/05/12	GREEN STREETS INITIATIVE WALK/RIDE DAY SUPPORT	500
04/05/12	MASSACHUSETTS TRANSGENDER POLITICAL COALITION MTPC'S EVENT SUPPORT	250
04/05/12	SALVATION ARMY / CCR - OUR PLACE HOMELESS DAY CARE CAMBRIDGE COMM OF REAL ESTATE PROFESS'L	500
04/05/12	ST MARK'S AREA MAIN STREET INC 4TH ANNUAL GOLF TOURNAMENT	500
04/16/12	BOYS & GIRLS CLUB OF GREATER LOWELL YOUTH DEVELOPMENT SUPPORT	5,000
04/16/12	BRIAN D SILBER MEMORIAL FUND 15TH ANNUAL GOLF TOURNAMENT	250
04/16/12	BRIGHAM AND WOMEN'S HOSPITAL 8TH ANNUAL GOLF TOURNAMENT STEVAN DOWNEY MEMORIAL	500
04/16/12	BROOKLINE EDUCATION FOUNDATION INC 17TH ANNUAL ADULT SPELLING BEE	300
04/16/12	CITIZEN SCHOOLS INC 2012 A WOW! AFFAIR GALA	5,000

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/16/12	CONCERT SINGERS OF GREATER LYNN COMMUNITY CONCERTS SUPPORT	2,500
04/16/12	GREATER LOWELL COMMUNITY FOUNDATION SCHOLARSHIP SUPPORT	500
04/16/12	HAWC (HEALING ABUSE WORKING FOR CHANGE) WALK/RUN FOR HAWC	10,000
04/16/12	HORACE MANN SCHOOL PTO PTO GOLF TOURNY AND DINNER	350
04/16/12	LOWELL PLAN DOWNTOWN EVOLUTION PLAN SUPPORT	10,000
04/16/12	MASSACHUSETTS SERVICE ALLIANCE PUBLIC AWARENESS CAMPAIGN	2,500
04/16/12	QUINCY HIGH SCHOOL BOYS LACROSSE CLUB LACROSSE TEAM SUPPORT	100
04/16/12	SAUGUS AMERICAN LITTLE LEAGUE ANNUAL LITTLE LEAGUE SUPPORT	300
04/16/12	STRONG WOMEN STRONG GIRLS INC AFTER SCHOOL MENTORING PROGRAM	1,000
04/23/12	4C'S FOR KIDS FUND INC 4TH ANNUAL FUN FOR KIDS DAY	500
04/23/12	ACCION USA EDUCATION INITIATIVE SUPPORT	5,000
04/23/12	AMERICAN DIABETES ASSOC - NORTSHORE TOUR DE CURE CHARLOTTE MOORE	100
04/23/12	ARTS FOUNDATION OF CAPE COD WINTER ART EXHIBIT SUPPORT	5,000
04/23/12	BIRTHDAY WISHES INC CAKEWALK SPONSORSHIP	1,500
04/23/12	BOY SCOUTS OF AMERICA TROOP 212 SUMMER CAMP SUPPORT	250
04/23/12	DEDHAM POP WARNER FUNDRAISER SUPPORT	250
04/23/12	EASTER SEALS MASSACHUSETTS WALK WITH ME EVENT	500
04/23/12	ENGLISH FOR NEW BOSTONIANS ESOL PROGRAM SUPPORT	5,000
04/23/12	ETHOS 5TH ANNIVERSARY CELEBRATION	250
04/23/12	FRIENDS OF THE LAKEVILLE LIBRARY CHILDREN'S PROGRAMS	500
04/23/12	HOUSING ASSISTANCE CORP 20TH ANNUAL HOUSING WALK	1,500
04/23/12	LOWELL FESTIVAL FOUNDATION LOWELL FOLK FESTIVAL	7,500
04/23/12	MASSACHUSETTS ASSOCIATION OF COMMUNITY DEVELOPMENT 3RD ANNIVERSARY BREAKFAST	2,500
04/23/12	MICHAEL C ROTHBERG SCHOLARSHIP ANNUAL DINNER SUPPORT	300
04/23/12	PEABODY WEST LITTLE LEAGUE GIRLS LITTLE LEAGUE SUPPORT	275
04/23/12	QUINCY CATHOLIC ACADEMY MULTICULTURAL FUNDRAISER	250
04/23/12	ROTARY CLUB OF MARBLEHEAD HARBOR STAR-SPANGLED POPS SALUTE	250
04/23/12	SAUGUS FAMILY YMCA ANNUAL CAMPAIGN SUPPORT	2,500
04/23/12	SOUTH PLYMOUTH YOUTH BASEBALL BASEBALL TEAM SUPPORT	600
04/23/12	TRAVELERS AID FAMILY SERVICES HOMELESSNESS PREVENTION SUPPORT	5,000
04/23/12	YMCA OF GREATER LYNN 2012 ANNUAL CAMPAIGN	2,500
04/23/12	YMCA OF GREATER PROVIDENCE HEALTHY KIDS DAYS 2012	2,500
04/25/12	CAMBRIDGE COLLEGE PROGRAM SUPPORT COMMUNITY QUARTERBACK	2,500
04/17/12	PLYMOUTH GUILD INC - REISSUE CHECK	100
04/17/12	REVERSAL OF 10/24/2011 PLYMOUTH GUILD INC	(100)
05/01/12	CAMBRIDGE YMCA SCHOLARSHIPS SUPPORT	2,500
05/01/12	COMMUNITIES TOGETHER INC MANOS FELICES PROGRAM SUPPORT	1,000
05/01/12	COMMUNITY LEGAL SERVICES COUNSELING CENTER INC ANNUAL EVENT SUPPORT	1,500
05/01/12	COOLIDGE SCHOOL SCIENCE OLYMPIAD TEAM SUPPORT	1,000
05/01/12	CYSTIC FIBROSIS FOUNDATION WALK-A-THON SUPPORT	4,500
05/01/12	DOUG FLUTIE JR FOUNDATION ALLIE IPAD PROGRAM SUPPORT	5,000
05/01/12	EAST BOSTON YMCA YOUTH SCHOLARSHIPS SUPPORT	4,500
05/01/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC 2012 F&CS EVENTS SUPPORT	7,500
05/01/12	FRIENDS OF BARNSTABLE GIRLS ICE HOCKEY ANNUAL YEARBOOK AD	150
05/01/12	FRIENDS OF MOULTON PARK PARK & PLAYGROUND RENOVATION	500
05/01/12	FRIENDS OF THE DUXBURY COUNCIL ON AGING BROWN BAG LECTURES 10TH HEALTH AND WELLNESS	500
05/01/12	FRIENDS OF THE MEDFORD FAMILY NETWORK A NIGHT OF 10000 BALLOONS PROGRAM SUPPORT	500
05/01/12	FRIENDS OF TITUS SPARROW PARK SUMMER MUSIC PROGRAM SUPPORT	1,000
05/01/12	GREY2K USA EDUCATION FUND GREYHOUND ADOPTION SUPPORT	150
05/01/12	HABITAT FOR HUMANITY OF GREATER PLYMOUTH ART WINE & JAZZ ANNUAL SUPPORT	500
05/01/12	HEALTH LEADS SERVING VULNERABLE FAMILIES	1,000
05/01/12	LYNNFIELD LITTLE LEAGUE OUTFIELD BANNER PROGRAM	950
05/01/12	MASSACHUSETTS REHABILITATION COMMISSION DISABILITY AWARDS BREAFAST	1,000
05/01/12	MERRIMACK VALLEY YMCA SMART HOOPS PROGRAM SUPPORT	4,500
05/01/12	METROWEST LEGAL SERVICES 15TH GOLF TOURNAMENT SUPPORT	750
05/01/12	MYSTIC VALLEY ELDER SERVICES ANNUAL THEATER EVENT SUPPORT	5,000
05/01/12	NAHANT LITTLE LEAGUE LITTLE LEAGUE UNIFORMS SUPPORT	100
05/01/12	NATICK EDUCATION FOUNDATION ANNUAL FUNDRAISER SUPPORT	500

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05/01/12	NATIONAL MS SOCIETY WOOSHIE'S WARRIOR'S TEAM SUPPORT	100
05/01/12	SOUTH END/LOWER ROXBURY OPEN SPACE LAND TRUST 19TH ANNUAL SOUTH END TOUR	1,250
05/01/12	STONEHAM LITTLE LEAGUE LITTLE LEAGUE SUPPORT	250
05/08/12	ACCESS LAWRENCE HIGH SCHOOL ADVISING	5,000
05/08/12	AIDS ACTION COMMITTEE OF MA 2012 BOSTON AIDS WALK	100
05/08/12	AMERICAN HEART ASSOCIATION 2012 BOSTON HEART WALK	5,000
05/08/12	CAMBRIDGE COLLEGE INAUGURATION OF DEBORAH JACKSON	10,000
05/08/12	COMMUNITY HEALTH CENTER OF CAPE COD HEALTHCARE PROGRAM SUPPORT	5,000
05/08/12	DANA FARBER CANCER INSTITUTE MEMORIAL DONATION CARMAN LANZILO MOTHER OF LISA FULTON	50
05/08/12	FATHER BILLS & MAINSPRING WORKEXPRESS EXPANSION PROJECT	3,000
05/08/12	FOOD PROJECT INC YOUTH DEVELOPMENT PROGRAMS	3,000
05/08/12	HOME FOR LITTLE WANDERERS VOICES & VISIONS GALA	5,000
05/08/12	HORACE MANN LAB SCHOOL TEAM PROGRAM SUPPORT	250
05/08/12	HOUSE OF POSSIBILITIES A NIGHT OF POSSIBILITIES SUPPORT	2,500
05/08/12	MARY BAKER EDDY LIBRARY EDUCATIONAL PROGRAMS	3,000
05/08/12	MELROSE YMCA ANNUAL CAMPAIGN MELROSE YMCA	2,500
05/08/12	MERRIMACK REPERTORY THEATRE PRIMARY ANNUAL FUNDRAISING	500
05/08/12	NATICK HIGH SCHOOL BOOSTERS CLUB FUNDRAISER FOR ACADEMIC PROGRAMS SAY A FINAL GOODBYE	100
05/08/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY CYCLING TEAM RAISES MONEY FOR MS PEP'S PEDDLER'S	1,000
05/08/12	ONE FAMILY INC FAMILIES OF INSPIRATION 2012	25,000
05/08/12	RAW ART WORKS ANNUAL FUNDRAISING EVENT	5,000
05/08/12	ROTARY CLUB OF ANDOVER ANNUAL CITIZENS WHO CARE SUPPORT	2,000
05/08/12	SALEM MAIN STREETS SALEM ARTS FESTIVAL	750
05/08/12	SICILIAN ASSOCIATION OF GREATER BOSTON DANA FARBER CANCER RESEARCH	300
05/08/12	STEPS TO SUCCESS FUND / BROOKLINE COMMUNITY FOUNDATION SCHOOL AND COLLEGE PROGRAM	500
05/08/12	THE GREATER BOSTON FOOD BANK BACKPACK PROGRAM SUPPORT	10,000
05/22/12	ALZHEIMER'S ASSOCIATION MA/NH CHAPTER BIKE-A-THON SUPPORT	2,500
05/22/12	AMERICAN CANCER SOCIETY RELAY FOR LIFE IN PEABODY	1,250
05/22/12	AMERICAN CANCER SOCIETY RELAY FOR LIFE OF LYNN	250
05/22/12	ARTSBOSTON ARTS ACCESS PROGRAM SUPPORT	2,500
05/22/12	BELL SCHOOL PTO SCIENCE TEAM SUPPORT	300
05/22/12	BERKSHIRE COUNTRY ARC INC MEMORIAL DONATION CAROL DANIELS SISTER OF GINA DANIELS	50
05/22/12	BOSTON PRIDE 42ND ANNUAL BOSTON PRIDE WEEK	10,000
05/22/12	BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL 75TH ANNIVERSARY CELEBRATION	5,000
05/22/12	BUNKER HILL COMMUNITY COLLEGE FOUNDATION ANNUAL GALA SUPPORT	5,000
05/22/12	CAPE COD CENTER FOR WOMEN INC RUN TO END VIOLENCE	750
05/22/12	CAPE COD YOUNG PROFESSIONALS CCYP SUPPORT	2,500
05/22/12	CARITAS COMMUNITIES RESIDENT SERVICES SUPPORT	2,500
05/22/12	CHELSEA COLLABORATIVE INC SUMMER YOUTH PROGRAM	1,000
05/22/12	CHILDREN'S HOSPITAL BOSTON BUZZ-OFF FUNDRAISER	100
05/22/12	CITY OF MEDFORD FARMERS MARKET SUPPORT	2,500
05/22/12	CONSUMER CREDIT COUNSELING SERVICE FINANCIAL COUNSELING SUPPORT	1,500
05/22/12	COTUIT ATHLETIC ASSOCIATION ANNUAL YEARBOOK FUNDRAISER	450
05/22/12	CROSSROADS FOR KIDS 4TH URBAN CAMPFIRE SUPPORT	500
05/22/12	FORT POINT THEATRE CHANNEL PERFORMANCE GROUP SUPPORT	250
05/22/12	FOUNDATION FOR A GREEN FUTURE INC GREENFEST 2012 GREEN LEADER	5,000
05/22/12	FRANCIS OUMET SCHOLARSHIP FUND INC ANNUAL BANQUET SUPPORT	3,000
05/22/12	GIRLS INCORPORATED OF GREATER LOWELL 19TH CELEBRATION SUPPORT	1,000
05/22/12	GREATER LAWRENCE FAMILY HEALTH CENTER AIDS WALK BOSTON	300
05/22/12	JAMAICA PLAIN ARTS COUNCIL JP OPEN STUDIOS SUPPORT	500
05/22/12	JENNY GRIST MILL INC HISTORY FOR KIDS' PROGRAM	250
05/22/12	JUNIOR AID SOCIETY OF MARBLEHEAD BEACH TO BEACH RUN FUNDRAISER	300
05/22/12	LATHAM CENTERS INC THIRD ANNUAL GOLF SUPPORT	250
05/22/12	MASHPEE BOOSTERS CLUB INC MASHPEE POST PROM SUPPORT	150
05/22/12	MERRIMACK VALLEY HOUSING PARTNERSHIP HOME BUYER TRAINING PROGRAM	2,000
05/22/12	MISSION OF DEEDS 15TH ANNUAL GOLF SUPPORT	1,500
05/22/12	OLD COLONY ELDER SERVICES MONEY MANAGEMENT PROGRAM SUPPORT	1,500
05/22/12	PAN MASSACHUSETTS CHALLENGE TRUST PAN MASS CHALLENGE RIDE	100

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05/22/12	PEOPLE MAKING A DIFFERENCE THROUGH COMMUNITY SERVICE INC ANNUAL PMD BENEFIT & AWARDS	350
05/22/12	PKD FOUNDATION 2012 BOSTON WALK FOR PKD	250
05/22/12	RACHEL MOLLY MARKOFF FOUNDATION LONGWOOD SYMPHONY CONCERT	1,800
05/22/12	SAC CHARITIES INC SCHOLARSHIP FUND SUPPORT	400
05/22/12	SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC DISABILITIES SERVICES SUPPORT	500
05/22/12	SOMERVILLE COMMUNITY CORPORATION 2011-2012 ANNUAL APPEAL	1,000
05/22/12	THE BOSTON HARBOR ASSOCIATION BOSTON HARBOR CELEBRATION STOP AND REISSUE	2,500
05/22/12	THE BRIDGE CENTER RECREATIONAL PROGRAMS	1,000
05/22/12	UMASS MEMORIAL HEALTH CARE/SIMONDS-SINON REG CANCER CTR ARTHUR GAGNON	50
05/22/12	WESTFORD CHARITABLE FOUNDATION INC 13TH ANNUAL WESTFORD ROAD RACE	1,000
05/22/12	WESTFORD YOUTH BASEBALL & SOFTBALL LEAGUE LEAGUE PROGRAM SUPPORT	350
05/22/12	WILMINGTON HIGH SCHOOL DECA'S COMPETITION SUPPORT	250
05/22/12	WISH PROJECT GOLF TOURNAMENT SUPPORT	500
05/29/12	ADOLESCENT CONSULTATION SERVICES INC PARTNERSHIP GRANT PREVENTION SERVICES FOR COURT	10,000
05/29/12	AGASSIZ VILLAGE SUMMER CAMP TUITION SUPPORT	1,000
05/29/12	ALICE M BARROWS PARENT TEACHERS ORGANIZATION READING BOOKS PROGRAM SUPPORT	275
05/29/12	ALLSTON BRIGHTON COMMUNITY DEVELOPMENT CORPORATION HOMEBUYING 101 CLASS SUPPORT	2,000
05/29/12	AMERICAN CANCER SOCIETY WALK-A-THON SUPPORT	100
05/29/12	ANTI-DEFAMATION LEAGUE PARTNERSHIP GRANT PROGRAM SUPPORT	25,000
05/29/12	ASIAN AMERICAN CIVIC ASSOCIATION PARTNERSHIP GRANT BANKING&FINANCE TRAINING PROGRAM	10,000
05/29/12	AVIV CENTERS FOR LIVING TARGETED GRANT EXPANSION OF ADULT DAY HEALTH	10,000
05/29/12	BOSTON FOUNDATION PARTNERSHIP GRANT EQUALITY FUND	15,000
05/29/12	BOSTON FOUNDATION THE CIVIC LEADERSHIP FUND	10,000
05/29/12	BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	BREAD AND ROSES INC TARGETED GRANT INSTALLATION OF HANDICAP CHAIRS	10,000
05/29/12	BREAD OF LIFE INC PARTNERSHIP GRANT NEW EXPANDED FOOD PANTRY	10,000
05/29/12	BROCKTON NEIGHBORHOOD HEALTH UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	BROOKLINE TEEN CENTER YOUTH AWARDS SUPPORT	500
05/29/12	BUILD - GREATER BOSTON PROGRAM SUPPORT	2,500
05/29/12	CAMBRIDGE HEALTH ALLIANCE UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	CAMP HARBOR VIEW FOUNDATION 5TH ANNUAL GALA SUPPORT	5,000
05/29/12	CAPE COD TIMES NEEDY FUND INC PARTNERSHIP GRANT SOCIAL SAFETY NET PROGRAM	10,000
05/29/12	CARDINAL CUSHING CENTERS BE A HERO GALA SUPPORT	1,500
05/29/12	CITY OF SALEM JULY 4 CELEBRATION SUPPORT	2,500
05/29/12	CODMAN SQUARE HEALTH ALLIANCE UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	COMMUNITY FARMS OUTREACH INC D/B/A WALTHAM FIELDS FOOD ACCESS/HUNGER RELIEF PROG	10,000
05/29/12	COMMUNITY HEALTH CENTER OF CAPE COD UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	COMMUNITY RESEARCH INITIATIVE EDUCATION AND OUTREACH SUPPORT	2,500
05/29/12	COMMUNITY WORKS INC PARTNERSHIP GRANT LEADERSHIP SUPPORT	10,000
05/29/12	COMMUNITYDAY CARE OF LAWRENCE INC PARTNERSHIP GRANT TECHNOLOGY FOR DOMMUNITY DAY	10,000
05/29/12	COMPASS WORKING CAPITAL PARTNERSHIP GRANT FINANCIAL EDUCATION SUPPORT	10,000
05/29/12	DARE FAMILY SERVICES SOMERVILLE PARTNERSHIP GRANT PARENTING TEENS PRGORAM	10,000
05/29/12	DIMOCK UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	FENWAY COMMUNITY HEALTH UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	FORSYTH INSTITUTE TARGETED GRANT CAVITY PREVENTION PROGRAM	10,000
05/29/12	GIRLS INCORPORATED OF LYNN PARTNERSHIP GRANT MIDDLE SCHOOL AGE PROGRAMS	15,000
05/29/12	GOOD SHEPHERD CHRISTIAN ACADEMY ANNUAL GOLF TOURNAMENT SUPPORT	250
05/29/12	HEALTHLEADS UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	HOMEOWNER OPTIONS FOR MA ELDERS - H O M E PARTNERSHIP GRANT DISPLACEMENT PREVENTION PROJ	10,000
05/29/12	HOMESTART INC PARTNERSHIP GRANT HOMELESSNESS PREVENTION	10,000
05/29/12	HORIZONS FOR HOMELESS CHILDREN PARTNERSHIP GRANT EARLY EDUCATION SUPPORT	10,000
05/29/12	HOUSING CORPORATION OF ARLINGTON 11TH ANNUAL WALK SUPPORT	2,000
05/29/12	IMMACULATE CONCEPTION LOWELL 8TH ANNUAL GOLF CLASSIC SUPPORT	500
05/29/12	INTERISE PARTNERSHIP GRANT PROGRAM SUPPORT	10,000
05/29/12	LAWRENCE COMMUNITYWORKS PARTNERSHIP GRANT FINANCIAL EDUCATION INITIATIVE	10,000
05/29/12	LOWELL COMMUNITY HEALTH UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	LOWELL PLAN PARTNERSHIP GRANT DEVELOPMENT OF A MARKETING	25,000
05/29/12	LYNN COMMUNITY HEALTH CENTER UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000

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05/29/12	LYNN ENGLISH HIGH SCHOOL VIOLENCE PREVENTION PROGRAM	1,000
05/29/12	MANET COMMUNITY HEALTH UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	MATTAPAN COMMUNITY HEALTH UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	NAM VETS ASSOC OF THE CAPE AND ISLANDS INC TARGETED GRANT RENO AND CAPITAL SUPPORT	10,000
05/29/12	NEW ENGLAND CENTER FOR HOMELESS VETERANS UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	NORTH SHORE ELDER SERVICES PROGRAM SUPPORT	2,500
05/29/12	NORTHEAST ANIMAL SHELTER MEMORIAL DONATION OF C MAGUIRE MOTHER OF S TREMBLAY	50
05/29/12	NOTRE DAME HIGH SCHOOL PARTNERSHIP GRANT CORPORATE WORK STUDY PROGRAM	10,000
05/29/12	ONE MISSION INC PEDIATRIC CANCER FUNDRAISER	100
05/29/12	OPERATION BOOTSTRAP INC PARTNERSHIP GRANT ADULT EDUCATION PROGRAM	10,000
05/29/12	PLANNED PARENTHOOD UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	PROJECT COPE UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	QUINCY ASIAN RESOURCES INC PARTNERSHIP GRANT QARI MENTORING PROGRAMS	10,000
05/29/12	QUINCY YOUTH SOCCER YOUTH SOCCER FUNDRAISER SUPPORT	250
05/29/12	SALEM AWARD FOR HUMAN RIGHTS AND SOCIAL JUSTICE FOUNDATION RESTORATION OF THE TRIALS	10,000
05/29/12	SALEM CYBERSPACE PARTNERSHIP GRANT COLLEGE SUCCESS PROGRAM	10,000
05/29/12	SOUTH COVE COMMUNITY HEALTH CENTER UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	SOUTH END COMMUNITY HEALTH CENTER UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	SOUTH SHORE COMMUNITY ACTION COUNCIL INC PARTNERSHIP GRANT FOOD WAREHOUSE SUPPORT	10,000
05/29/12	SPRINGWELL INC MONEY MANAGEMENT PROGRAM	2,500
05/29/12	SUSAN G KOMEN BREAST FOUNDATION GOLF TOURNAMENT SUPPORT	100
05/29/12	TEACH FOR AMERICA PARTNERSHIP GRANT RECRUITING & TRAINING SUPPORT	10,000
05/29/12	THE BOSTON HOME TARGETED GRANT RENOVATION SUPPORT	10,000
05/29/12	TORIGIAN FAMILY YMCA PARTNERSHIP GRANT EXPANSION OF YMCA	15,000
05/29/12	UNITED METHODIST CHURCH OF WESTFORD YOUTH MISSION TRIP SUPPORT	50
05/29/12	VICTORY PROGRAM UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	VOLUNTEERS OF AMERICA MASSACHUSETTS INC PARTNERSHIP GRANT KITCHEN RENOVATION	10,000
05/29/12	WEST ROXBURY YMCA PARTNERSHIP GRANT RENOVATION OF YMCA	15,000
05/29/12	WHITTIER STREET HEALTH CENTER UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	WOMEN OF MEANS UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
05/29/12	YMCA CAPE COD PARTNERSHIP GRANT HVAC SYSTEM SUPPORT	10,000
05/29/12	YMCA OF GREATER BOSTON'S BURBANK BRANCH PARTNERSHIP GRANT PRESCHOOL PLAYGROUND	10,000
05/02/12	REVERSAL OF 11/16/2011 CHEFS COLLABORATIVE INC FUNDARISING SUPPORT	(500)
05/16/12	ADOLESCENT CONSULTATION SERVICES INC	125
05/16/12	AMERICAN CANCER SOCIETY	50
05/16/12	AMERICAN CANCER SOCIETY	80
05/16/12	AMERICAN CANCER SOCIETY	50
05/16/12	AMERICAN CANCER SOCIETY	50
05/16/12	AMERICAN CANCER SOCIETY	50
05/16/12	AMERICAN CANCER SOCIETY	215
05/16/12	AMERICAN CANCER SOCIETY	50
05/16/12	AMERICAN CANCER SOCIETY	100
05/16/12	AMERICAN CANCER SOCIETY	409
05/16/12	AMERICAN DIABETES ASSOCIATION	100
05/16/12	AMERICAN HEALTH ASSISTANCE FOUNDATION	100
05/16/12	AMERICAN HEART ASSOCIATION	104
05/16/12	AMERICAN HEART ASSOCIATION	95
05/16/12	AMERICAN RED CROSS	50
05/16/12	AMERICAN RED CROSS	50
05/16/12	AMYOTROPHIC LATERAL SCLEROSIS ASSOC FLORIDA CHAPTER	50
05/16/12	AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION FLORIDA CHAPTER	100
05/16/12	ARLINGTON CATHOLIC	125
05/16/12	AVON PRODUCTS FOUNDATION INC	50
05/16/12	AVON PRODUCTS FOUNDATION INC	500
05/16/12	BEST BUDDIES INTERNATIONAL	50
05/16/12	BISHOP FENWICK HIGH SCHOOL	130
05/16/12	BOSTON LIVING CENTER INC	100
05/16/12	BOSTON SYMPHONY ORCHESTRA INC	50

**The Eastern Bank Charitable Foundation
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/16/12	BOY SCOUTS OF AMERICA YANKEE CLIPPER COUNCIL INC	350
05/16/12	BOYS & GIRLS CLUBS OF BOSTON	50
05/16/12	BOYS & GIRLS CLUBS OF BOSTON	50
05/16/12	BUILDING BRIDGES THROUGH MUSIC	500
05/16/12	CAMBRIDGE COLLEGE	1,000
05/16/12	CAPE COD CHILDREN'S MUSEUM	322
05/16/12	CAPE COD CHILDREN'S MUSEUM	100
05/16/12	CATHOLIC APPEAL / OFFICE OF THE CHANCELLOR	1,000
05/16/12	COMPASSIONATE CARE ALS	50
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	75
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	50
05/16/12	CRADLES TO CRAYONS	50
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	185
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	75
05/16/12	CRADLES TO CRAYONS	500
05/16/12	CRADLES TO CRAYONS	250
05/16/12	CRADLES TO CRAYONS	100
05/16/12	CRADLES TO CRAYONS	50
05/16/12	CRESE INC	50
05/16/12	CROHN'S AND COLITIS FOUNDATION OF AMERICA	210
05/16/12	CYSTIC FIBROSIS FOUNDATION	50
05/16/12	DANA FARBER CANCER INSTITUTE	75
05/16/12	DANA FARBER CANCER INSTITUTE	100
05/16/12	DANA FARBER CANCER INSTITUTE	200
05/16/12	DANA FARBER CANCER	50
05/16/12	DANA-FARBER CANCER INSTITUTE	50
05/16/12	DANA-FARBER CANCER INSTITUTE	100
05/16/12	EASTER SEALS INC	50
05/16/12	FOOD FOR THE POOR INC	50
05/16/12	HADASSAH MEDICAL RELIEF ASSOCIATION	100
05/16/12	HERA WOMENS CANCER FOUNDATION	50
05/16/12	HOMESTART INC	50
05/16/12	HOMESTART INC	250
05/16/12	HOMESTART INC	50
05/16/12	HOMESTART INC	150
05/16/12	HOMESTART INC	125
05/16/12	HOMESTART INC	125
05/16/12	HOSPICE FO THE NORTH SHORE INC	50
05/16/12	INJURED MARINE SEMPER FI FUND	250
05/16/12	ITALIAN HOME FOR CHILDREN	100
05/16/12	KIPP ACADEMY LYNN CHARTER SCHOOL	351
05/16/12	LAHEY CLINIC	50
05/16/12	LAHEY CLINIC	50
05/16/12	LAWRENCE UNIVERSITY OF WISCONSIN	50
05/16/12	LAWRENCE UNIVERSITY OF WISCONSIN	100
05/16/12	LEARNING CIRCLE PRESCHOOL	200
05/16/12	MARBLEHEAD MUSEUM & HISTORICAL SOCIETY	100

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/16/12	MARCH OF DIMES FOUNDATION	130
05/16/12	MASSACHUSETTS AUDUBAN SOCIETY INC	50
05/16/12	MASSACHUSETTS COLLEGE OF ART AND DESIGN FOUNDATION	50
05/16/12	MASSACHUSETTS HOUSING & SHELTER ALLIANCE	500
05/16/12	NATIONAL MS SOCIETY	50
05/16/12	NATIONAL MS SOCIETY	50
05/16/12	NATIONAL MS SOCIETY	50
05/16/12	NATIONAL MS SOCIETY	50
05/16/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	50
05/16/12	NEWTON WELLESLEY WESTON COMMITTEE FOR COMMUNITY LIVING	100
05/16/12	NORTH SHORE COMMUNITY COLLEGE FOUNDATION	1,000
05/16/12	NORTH SHORE MEDICAL CENTER	50
05/04/12	NOTRE DAME ACADEMY	60
05/04/12	NOTRE DAME ACADEMY	60
05/16/12	OLD COLONY HOSPICE	50
05/16/12	PAN MASS CHALLENGE	500
05/16/12	PAN MASS CHALLENGE	150
05/16/12	POLISH CENTER OF DISCOVERY AND LEARNING	500
05/16/12	POPE JOHN PUAL II HIGH SCHOOL	250
05/16/12	READING SCHOLARSHIP FOUNDATION INC	100
05/16/12	READING SCHOLARSHIP FOUNDATION INC	50
05/16/12	REFUGEE IMMIGRATION MINISTRY	100
05/16/12	RIVIER COLLEGE	700
05/16/12	SANDY BAY HISTORICAL SOCIETY AND MUSEUM INC	50
05/16/12	SOUTH SHORE ELDER SERVICES INC	50
05/16/12	SOUTH SHORE STARS	650
05/16/12	SOUTH SHORE STARS	50
05/16/12	SOUTH SHORE YMCA	250
05/16/12	SOUTH SHORE YMCA	100
05/16/12	SPECIAL HOPE NETWORK	400
05/16/12	ST BALDRICK'S FOUNDATION	50
05/16/12	ST BALDRICK'S FOUNDATION	50
05/16/12	ST BALDRICK'S FOUNDATION	50
05/16/12	ST JOHN'S PREPARATORY SCHOOL	50
05/16/12	ST JUDE CHILDREN'S RESEARCH HOSPITAL	50
05/16/12	ST JUDE CHILDREN'S RESEARCH HOSPITAL	50
05/16/12	THE CENTER IN ASBURY PARK INC	250
05/16/12	THE FAMILY CENTER INC	100
05/16/12	THE GOVERNOR'S ACADEMY	500
05/16/12	THE HOME FOR LITTLE WANDERERS	160
05/16/12	THE HOME FOR LITTLE WANDERERS	160
05/16/12	THE ROTARY FOUNDATION	100
05/16/12	THE SALEM MISSION DBA LIFEBRIDGE	1,000
05/16/12	THE WINSOR SCHOOL	1,000
05/16/12	TRAVELERS AID FAMILY SERVICES	100
05/16/12	UNIVERSITY OF MASS AMHERST FOUNDATION	50
05/16/12	UNIVERSITY OF MASS LOWELL	500
05/16/12	UNIVERSITY OF MASSACHUSETTS AMHERST FOUNDATION	150
05/16/12	UNIVERSITY OF NEW HAMPSHIRE FOUNDATION	70
05/16/12	WALKBOSTON	75
05/16/12	WAYSIDE YOUTH & FAMILY SUPPORT NETWORK	500
05/16/12	WGBH EDUCATIONAL FOUNDATION	50
05/16/12	WOMEN'S LUNCH PLACE	50
05/16/12	WORCESTER ART MUSEUM	500
05/16/12	YMCA OF GREATER BOSTON	1,000
06/05/12	BOSTON ARCHITECTURAL COLLEGE MEMORIAL DONATION OF J MAGLIOZZI HUSBAND OF JUDITH NITSCH	100
06/05/12	BOSTON SPARKS ASSOCIATION INC PROGRAM SUPPORT	500
06/05/12	COMPASSIONATE CARE ALS ROAD RACE SUPPORT	1,000

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06/05/12	FOUR SEASONS RUN OF HOPE FOUR SEASONS RUN OF HOPE SUPPORT	7,500
06/05/12	FRIENDS OF READING RECREATION (FORR) FIREWORKS DISPLAY SUPPORT	1,000
06/05/12	HINGHAM CONGREGATIONAL CHURCH TASTE OF HINGHAM SUPPORT	500
06/05/12	HOME HEALTH FOUNDATION - MERRIMACK VALLEY HOPSICE AFFORDABLE HOME HEALTH PROGRAMS	1,000
06/05/12	MARBLEHEAD FESTIVAL OF ARTS FESTIVAL OF ARTS SUPPORT	1,000
06/05/12	MASSACHUSETTS BREAST CANCER COALITION ANNUAL AGAINST THE TIDE SUPPORT	1,000
06/05/12	OUR LADY OF SORROWS CHURCH FUNDRAISER SUPPORT	250
06/05/12	PEACE FIRST EDUCATION & YOUTH VIOLENCE PROG	2,500
06/05/12	SHARON HIGH SCHOOL SCHOOL BANNER RENEWAL SUPPORT	500
06/05/12	SOUTH ROW ELEMENTARY SCHOOL NEW PLAYGROUND SUPPORT	500
06/05/12	SOUTH SHORE HOSPITAL WALK SUPPORT	5,000
06/05/12	SUZUKI SCHOOL OF NEWTON MUSIC LESSONS PROGRAM SUPPORT	500
06/05/12	WAREHAM VILLAGE ASSOCIATION DOWNTOWN WAREHAM PROGRAM SUPPORT	2,500
06/12/12	BRAZILIAN WOMEN'S GROUP 17TH INDEPENDENCE DAY FESTIVAL	1,000
06/12/12	CHARLES RIVER CONSERVANCY ACTIVE PARKLAND INITIATIVE	1,000
06/12/12	FALMOUTH YOUTH HOCKEY LEAGUE INC YOUTH HOCKEY PROGRAMS SUPPORT	1,600
06/12/12	GOOD SHEPHERD CHRISTIAN ACADEMY GOLF MARATHON SUPPORT	100
06/12/12	HISPANIC BLACK GAY COALITION 3RD ANNUAL GALA SUPPORT	500
06/12/12	HISTORICAL SOCIETY OF SANTUIT AND COTUIT 3 NEWSLETTERS SUPPORT	1,000
06/12/12	JOURNEYS OF HOPE INC YOUTH HOMELESSNESS PROGRAM	1,000
06/12/12	LAKEVILLE ARTS COUNCIL ARTS & MUSIC FESTIVAL	300
06/12/12	LYNN INVESTING IN NEIGHBORHOOD CORP WORLD FOLK FESTIVAL SUPPORT	250
06/12/12	MOUNT AUBURN HOSPITAL FASHION SHOW PROGRAM SUPPORT	100
06/12/12	NICHOLAS PERRETTI MEMORIAL SCHOLARSHIP FUND 3RD MEMORIAL GOLF SUPPORT	250
06/12/12	PAN MASSACHUSETTS CHALLENGE TRUST PAN MASS CHALLENGE RIDE	100
06/12/12	PAN MASSACHUSETTS CHALLENGE TRUST PMC KIDS BIKE RIDE FOR CANCER	250
06/12/12	PENTUCKET EDUCATION FOUNDATION FINE ARTS PROGRAM SUPPORT	1,000
06/12/12	PLU INC - PEOPLE LIKE US 3RD ANNUAL BREAST CANCER CHARITY	500
06/12/12	SAUGUS HOUSING AUTHORITY PICNIC FOR ELDERLY SUPPORT	500
06/12/12	SCHOLARSHIP ASSOCIATION OF FALMOUTH SCHOLARSHIP AWARDS SUPPORT	1,500
06/12/12	SOUTH MIDDLESEX OPPORTUNITY COUNCIL INC ESL PROGRAM SUPPORT	2,500
06/12/12	ST MARKS AREA MAIN STREET INC FARMERS' MARKET SUPPORT	1,500
06/12/12	STONEHAM THEATRE AD SUPPORT IN THE PLAYBILL BOOK	250
06/12/12	SYMPHONY BY THE SEA SEA PROGRAM BOOK SUPPORT	500
06/12/12	THE FLY FOUNDATION 2ND ANNUAL FUNDRAISER SUPPORT	250
06/12/12	THE STEPHEN M O'GRADY FOUNDATION 13TH ANNUAL STEVE O'GRADY OPEN	100
06/12/12	TOWN OF SHARON JULY 4TH CELEBRATION	500
06/12/12	TOWN OF STONEHAM REBUILD AP ROUNDS PLAYGROUND	1,000
06/12/12	TUTORING PLUS OF CAMBRIDGE INC AFTER-SCHOOL ACADEMIC PROGRAMS	1,000
06/13/12	QUINCY LIONS CLUB 14TH ANNUAL RUN/WALK SUPPORT	3,000
06/14/12	UNITED WAY OF MA BAY AND MERRIMACK VALLEY 2012 1ST QTR PAYMENT	37,500
06/14/12	UNITED WAY OF MA BAY AND MERRIMACK VALLEY 2012 Q2 PAYMENT	37,500
06/21/12	CHARLES RIVER YMCA 5K ROAD RACE SUPPORT	500
06/21/12	CITY OF LYNN FOOD AND FITNESS FESTIVAL	1,500
06/21/12	CITY OF QUINCY FLAG DAY PARADE QUINCY PARTNERSHIP	2,500
06/21/12	DCF KIDS FUND INC FOSTER CHILDREN'S GIFT DRIVE	1,000
06/21/12	EASTERN COLLEGE ATHLETIC CONFERENCE ECAC CLASSIC SUPPORT	2,500
06/21/12	ELLIE FUND CHARITY GOLF TOURNAMENT	1,000
06/21/12	FALMOUTH PUBLIC SCHOOL MENTORING PROGRAM FALMOUTH VOLUNTEERS	1,000
06/21/12	FAMILY PROMISE METROWEST HOMELESS & SHELTER SUPPORT	2,500
06/21/12	FRIENDS OF THE PLYMOUTH COUNCIL ON AGING GOLF TOURNAMENT SUPPORT	500
06/21/12	GROUNDWORK SOMERVILLE INC CHARITY SOFTBALL TOURNAMENT	500
06/21/12	HISTORIC WINSLOW HOUSE TEDDY BEAR PICNIC SUPPORT	600
06/21/12	JEWISH FEDERATION OF THE NORTH SHORE SUPPORT FOR 2013 PROGRAMS	2,500
06/21/12	JIMMY FUND MEMORIAL DONATION R COLARUSSO FATHERINLAW OF JULIE COLARUSSO	50
06/21/12	MIDDLEBOROUGH ON THE MOVE BUSINESS COMMUNITY FESTIVAL	500
06/21/12	MY BROTHER'S KEEPER FAMILY WALK	500
06/21/12	NATICK SERVICE COUNCIL INC ANNUAL MEMBERSHIP APPEAL	500

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06/21/12	NEW ENGLAND BLUES FESTIVAL BLUES FESTIVAL SUPPORT	500
06/21/12	NORTH SHORE CHRISTIAN SCHOOL SOCIETY ANNUAL GOLF TOURNAMENT SUPPORT	500
06/21/12	REID SACCO MEMORIAL CANCER RESEARCH FUND 28 MILE BIKE-A-THON	250
06/21/12	SAFE HAVENS INTERFAITHPARTNERSHIP/THIRD SECTOR NEW ENGLAND DOMESTIC VIOLENCE PREVENTION	1,000
06/21/12	TOPSFIELD FIREFIGHTERS RELIEF ASSOCIATION PROGRAM SUPPORT	1,000
06/21/12	WESTFORD ROTARY SUMMER FEST SUPPORT	1,500
06/21/12	WORLD SERIES PARK CANCER FUNDRAISER SUPPORT	250
06/25/12	ROXBURY PREPARATORY CHARTER SCHOOL ANNUAL DINNER SUPPORT REISSUE CHECK	5,000
06/25/12	URBAN LEAGUE OF EASTERN MASSACHUSETTS WORKFORCE DEVELOPMENT PROGRAMS	10,000
06/27/12	BOSTON EXPLORERS INC KIDS' URBAN CAMP PROGRAM	500
06/27/12	CENTER FOR TEEN EMPOWERMENT INC TE@20 SHOWCASE SUPPORT	1,000
06/27/12	CHABAD LUBAVITCH OF PEABODY INC ANNUAL JEWISH ART CALENDAR	300
06/27/12	CITY OF LYNN - PARK AND RECREATION DEPARTMENT SUMMER BASKETBALL LEAGUE	200
06/27/12	CRAIG'S DOOR EMERGENCY SHELTER SUPPORT	750
06/27/12	EDVESTORS ALGEBRA INITIATIVE SUPPORT	5,000
06/27/12	HYDE SQUARE TASK FORCE YOUTH SUMMER NIGHTS OUT SUPPORT	1,000
06/27/12	JETT FOUNDATION TRIATHLON FOR JETT SUPPORT	250
06/27/12	JIMMY FUND MEADOW BROOK JIMMY FUND	1,000
06/27/12	LAWRENCE HIGH SCHOOL THEATER FESTIVAL PRODUCTION	2,500
06/27/12	MALDEN CATHOLIC HIGH SCHOOL CAMPUS MINISTRY PROGRAM	5,000
06/27/12	MALDEN YMCA ANNUAL GOLF SUPPORT	1,000
06/27/12	NEW ENGLAND QUILT MUSEUM FESTIVAL SUPPORT	500
06/27/12	NONPROFIT INFORMATION NETWORKING ASSOCIATION PROGRAM SUPPORT	1,000
06/27/12	NORTH SHORE ASSEMBLY OF GOD TOWN LINE INN PROGRAM SUPPORT	5,000
06/27/12	RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT PROGRAM SUPPORT	1,000
06/27/12	SUSTAINABLE BUSINESS NETWORK OF GREATER BOSTON INC HARVEST FEST SOMERVILLE LOCAL FIRST	2,500
06/27/12	THREE SAINTS INC 89TH FESTIVAL SUPPORT	3,000
06/27/12	TOWN OF SWAMPSCOTT GOLF TOURNAMENT SUPPORT	2,500
06/27/12	UPSTAGE LUN CANCER ANNUAL PADDLEPALOOZA SUPPORT	500
06/28/12	SPAULDING HOSPITAL REHABILITATION NETWORK EXCEPTIONAL GRANT YOUR NEW HOSPITAL CAMPAIGN	100,000
06/28/12	WINCHESTER HOSPITAL EXCEPTIONAL GRANT NEW AMBULATORY SURGERY CENTER	50,000
06/28/12	YMCA OF GREATER BOSTON EXCEPTIONAL GRANT HUNTINGTON AVE RENOVATION	50,000
06/14/12	REVERSAL OF 12/19/2011 F B CHARITIES HUNGER PREVENTION PROGRAM	(1,000)
06/14/12	REVERSAL OF 12/19/2011 LYNN PUBLIC SCHOOLS TOY FUND	(250)
06/21/12	WAREHAM ALUMNI HOCKEY REISSUE CHECK	375
06/14/12	REVERSAL OF 12/12/2011 WAREHAM ALUMNI FOR CONTINUATION OF HOCKEY THERESA M ANTELL	(375)
07/06/12	ACTION FOR BOSTON COMMUNITY DEVELOPMENT YOUTH EMPLOYMENT PROGRAM	5,000
07/06/12	CAMBRIDGE CENTER FOR ADULT EDUCATION LOCAL ARTISTS PROGRAM SUPPORT	1,000
07/06/12	CITY OF LYNN 2012 VETERANS SQUARE SPONSORSHIP	3,000
07/06/12	CITY OF LYNN VETERAN'S SQUARE SPONSORSHIP	9,000
07/06/12	COMMUNITY COOKS HUNGER RELIEF SUPPORT	1,000
07/06/12	D'YOUVILLE FOUNDATION 8TH ANNUAL GOLF CLASSIC SUPPORT	500
07/06/12	FEDERATION FOR CHILDREN WITH SPECIAL NEEDS PROGRAM SUPPORT	2,500
07/06/12	FISHER HOUSE OF BOSTON MEMORIAL DONATION OF C WADE FATHER ANNETTE ST GERMAINE	50
07/06/12	FRIENDS OF LYNN & NAHANT BEACH RED ROCK SUMMER CONCERT SUPPORT	1,000
07/06/12	HARVEST OF HOPE/ST. JOSEPH'S FOOD PANTRY EMERGENCY FOOD DELIVERY SERVICE	1,000
07/06/12	HELPING COMMUNITIES IN CRISIS INC PROGRAM SUPPORT	100
07/06/12	LATINO STEM ALLIANCE STEM ENRICHMENT PROGRAM	1,000
07/06/12	MASSACUSETTS TRANSGENDER POLITICAL COALITION EDUCATION PROGRAM SUPPORT	5,000
07/06/12	NATIONAL PATIENT SAFETY FOUNDATION 5TH ANNUAL GALA SUPPORT	1,500
07/06/12	OFFICE JAMIE COCHRANE MEMORIAL FOUNDATION 5TH ANNUAL ROAD RACE	1,000
07/06/12	SALEM HIGH SCHOOL FOOTBALL BOOSTERS SALEM HIGH FOOTBALL SUPPORT	500
07/06/12	SCHOTT FOUNDATION FOR PUBLIC ED WOMEN'S PIPELINE PROGRAM SUPPORT JOBIN-LEEDS PARTNER	1,000
07/06/12	TEMPLE ISRAEL/SHARON COMBINED TEMPLES GOLF SUPPORT	500
07/06/12	TOWN OF SHARON SQUARE JAM SUPPORT	1,000
07/09/12	GIRLS INCORPORATED OF LYNN AFTER-SCHOOL PROGRAMMING SUPPORT	5,000
07/11/12	BOYS & GIRLS CLUB OF CAPE COD TEEN EDUCATION PROGRAM SUPPORT	2,500
07/11/12	CHAPLAIN EMERGENCY RELIEF FUND OPERATION THANK YOU SUPPORT	1,000

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07/11/12	CHINESE PROGRESSIVE ASSOCIATION CHINATOWN BIKE-A-THON	500
07/11/12	FAMILY & CHILDRENS SERVICE OF GREATER LYNN PROGRAM SUPPORT COORDINATED FAMILY & COMMUNITY	1,000
07/11/12	FOUNDATION FOR A CURE FOR MITOCHONDRIAL DISEASE 12TH ANNUAL GOLF TOURNAMENT	1,500
07/11/12	LA COMUNIDAD INC ESL PROGRAM SUPPORT	2,500
07/11/12	LHA YOUTH ACTIVITIES PROGRAM INC 18TH ANNUAL GOLF TOURNAMENT	250
07/11/12	MELANOMA FOUNDATION OF NEW ENGLAND 12TH GOLF TOURNAMENT & AUCTION	925
07/11/12	MORE THAN WHEELS CREDIT REPAIR PROGRAM SUPPORT	1,000
07/11/12	NEW ENGLAND CENTER FOR CHILDREN 15TH GOLF CLASSIC SUPPORT	2,000
07/11/12	SALEM POLICE DEPARTMENT SUMMER CAMP PROGRAM	500
07/11/12	STRONG WOMEN STRONG GIRLS INC AD FOR KAREN KAPLAN	1,500
07/11/12	YOUTH IN THE ARTS INC LUCKY DUCK FUNDRAISER SUPPORT	200
07/16/12	ARTISTS FOR HUMANITY INC YOUTH DEVELOPMENT TRAINING	5,000
07/16/12	DANA-FARBER CANCER INSTITUTE DANA FARBER RESEARCH CHARITY GRANITE	10,000
07/16/12	MALDEN CATHOLIC HIGH SCHOOL TUITION ASSISTANCE SUPPORT	5,000
07/16/12	UNITED WAY OF MA BAY AND MERRIMACK VALLEY Q3 2012 PAYMENT	37,500
07/17/12	ALZHEIMER'S ASSOCIATION MA/NH CHAPTER WALK-A-THON SUPPORT	1,000
07/17/12	CHABAD OF THE NORTH SHORE 20TH YEAR CELEBRATION SUPPORT	500
07/17/12	COMMUNITY MINORITY CULTURAL CENTER SUMMER FUN FOR YOUTH & FAMILIES	1,000
07/17/12	FREELANCE PLAYERS DBA URBAN IMPROV AFTER-SCHOOL MENTORING PROGRAM	1,000
07/17/12	HOSPICE OF THE NORTH SHORE MEORIAL DONATION LOUSIE BAEZ MOTHER OF CHRISTOPHER RYAN	100
07/17/12	JAMAICA PLAIN MUSIC FESTIVAL 2ND ANNUAL FESTIVAL	500
07/17/12	MISSION OF DEEDS TONY TRIGLIONE MEMORIAL WALK	1,000
07/17/12	THE CRANBERRY CUP CHARITABLE ASSOCIATION 9TH ANNUAL CUP TOURNAMENT	5,000
07/17/12	WESTFORD FRIENDS OF RECREATION 3 SYNTHETIC FIELDS PORJECT	5,000
07/17/12	WOMEN'S EDUCATIONAL CENTER INC DROP-IN PROGRAM SUPPORT	250
07/24/12	BOSTON EARLY MUSIC FESTIVAL INC SPRINGTIME SOIREE BENEFIT	1,000
07/24/12	CASPAR INC RESIDENTIAL PROGRAM SUPPORT	500
07/24/12	CHELSEA RESTORATION CORPORATION HOMEBUYING SUPPORT	2,500
07/24/12	CHILDREN'S HOSPITAL BOSTON MILAGROS PARA NINOS GALA SUPPORT	600
07/24/12	CRADLES TO CRAYONS READY FOR SCHOOL PROGRAM SUPPORT	5,000
07/24/12	EXTRAS FOR CREATIVE LEARNING ANNUAL SUPPORT	500
07/24/12	GREATER BOSTON REAL ESTATE BOARD FOUNDATION SCHOLARSHIP REAL ESTATE BOARD SCHOLARSHIP	2,500
07/24/12	HOUSE OF HOPE INC ANNUAL GOLF FUNDRAISER	2,500
07/24/12	LUTHERAN SOCIAL SERVICES OF NEW ENGLAND INC RUTH HOUSE REUNION SUPPORT	500
07/24/12	PAN MASS CHALLENGE TRUST BIKE RIDE SUPPORT	100
07/24/12	SHINERS HOSPITALS FOR CHILDREN MEMORIAL DONATION FOR W GARNEAU FATHER OF LOIS GARNEAU	100
07/24/12	THE BRIDGE CENTER GOLF CLASSIC SUPPORT	1,000
07/24/12	THE MAGIC FOUNDATION ANNUAL FUNDRAISER & CONVENTION	500
07/24/12	TOWN OF READING ANNUAL STREET FAIRE SUPPORT	500
07/31/12	SOUTH SHORE HABITAT FOR HUMANITY REIMBURSEMENT OF TOOLS AFTER ROBBERY	3,124
07/11/12	NEWTON WELLESLEY HOSPITAL	500
07/18/12	ACADEMY OF PERFORMING ARTS	100
07/18/12	ALZHEIMER'S ASSOCIATION	50
07/18/12	ALZHEIMER'S SERVICES OF CAPE COD & THE ISLANDS	50
07/18/12	AMERICAN CANCER SOCIETY	585
07/18/12	AMERICAN CANCER SOCIETY	50
07/18/12	AMERICAN HEART ASSOCIATION	50
07/18/12	AMERICAN HEART ASSOCIATION	75
07/18/12	ANNA MARIA COLLEGE	300
07/18/12	ANNA MARIA COLLEGE	1,000
07/18/12	AUTISM SPEAKS	120
07/18/12	AVON PRODUCTS FOUNDATION INC	100
07/18/12	BATES COLLEGE	625
07/18/12	BEST BUDDIES INTERNATIONAL	50
07/18/12	BEVERLY ROTARY CLUB FOUNDATION INC	100
07/18/12	BLUE HERON RENAISSANCE CHOIR INC	250
07/18/12	BMW GIRLS ICE HOCKEY	1,000
07/18/12	BOSTON COLLEGE HIGH SCHOOL	250

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/18/12	BOSTON COLLEGE	50
07/18/12	BOSTON NORTH CANCER ASSOCIATION INC	200
07/18/12	CATHOLIC RELIEF SERVICES	500
07/18/12	CHEVERAS HIGH SCHOOL	250
07/18/12	COMPASS WORKING CAPITAL	250
07/18/12	CROHN'S AND COLITIS FOUNDATION OF AMERICA	300
07/18/12	CYSTIC FIBROSIS FOUNDATION	50
07/18/12	DICK MELLONI YOUTH FOUNDATION	80
07/18/12	DISCOVERY ENSEMBLE	350
07/18/12	FRIENDS OF LYNN & NAHANT BEACH	200
07/18/12	FRIENDS OF THE LYNNFIELD LIBRARY	50
07/18/12	GOLF FIGHTS CANCER	100
07/18/12	GOOD WILL HOME ASSOCIATION	1,000
07/18/12	GREATER WALTHAM ARC	125
07/18/12	HARBOR STAGE COMPANY	75
07/18/12	JUNIOR ACHIEVEMENT OF SOUTHERN MA	750
07/18/12	JUVENILE DIABETES RESEARCH FOUNDATION	400
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWELL GENERAL HOSPITAL	50
07/18/12	LOWER CAPE COMMUNICATIONS INC	50
07/18/12	MALDEN CATHOLIC HIGH SCHOOL	100
07/18/12	MARCH OF DIMES	50
07/18/12	MARCH OF DIMES	100
07/18/12	MASSACHUSETTS AUDUBON SOCIETY INC	150
07/18/12	MASSACHUSETTS AUDUBON SOCIETY	54
07/18/12	NATIONAL BRAIN TUMOR SOCIETY	100
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	800
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	150
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	125
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	50
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	100
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	250
07/18/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	50
07/18/12	NORTH SHORE MEDICAL CENTER	50
07/18/12	NORTH SHORE MEDICAL CENTER	50
07/18/12	NORTH SHORE MEDICAL CENTER	125
07/18/12	NORTH SHORE MEDICAL CENTER	150
07/18/12	NORTH SHORE MEDICAL CENTER	100
07/18/12	NORTH SHORE MEDICAL CENTER	405
07/18/12	NORTH SHORE MEDICAL CENTER	50
07/18/12	NORTHEAST ANIMAL SHELTER	50
07/18/12	ONE MISSION INC	100
07/18/12	ONE MISSION INC.	50
07/18/12	ONE MISSION INC	50
07/18/12	ONE MISSION	50
07/18/12	PAN MASSACHUSETTS CHALLENGE	50
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	150
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	160
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	150
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	50
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	50
07/18/12	PAN MASSACHUSETTS CHALLENGE TRUST	50
07/18/12	PANCREATIC CANCER ACTION NETWORK	50

**The Eastern Bank Charitable Foundation
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/18/12	PARKINSON'S UNITY WALK	100
07/18/12	PROJECT BREAD - THE WALK FOR HUNGER INC	75
07/18/12	PROJECT BREAD - THE WALK FOR HUNGER INC	155
07/18/12	PROJECT BREAD - THE WALK FOR HUNGER	50
07/18/12	QUINCY ASIAN RESOURCES INC	50
07/18/12	RISA S ROSENGARD FOUNDATION	100
07/18/12	SAMARITANS INC	50
07/18/12	SOUTH SHORE HABITAT FOR HUMANITY	50
07/18/12	SOUTH SHORE HABITAT FOR HUMANITY	50
07/18/12	SOUTH SHORE HABITAT FOR HUMANITY	200
07/18/12	SOUTH SHORE HABITAT FOR HUMANITY	60
07/18/12	SOUTH SHORE HABITAT FOR HUMANITY	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	75
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	200
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	135
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	150
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	75
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	50
07/18/12	SOUTH SHORE HOSPITAL INC	100
07/18/12	SOUTH SHORE HOSPITAL CHARITABLE FOUNDATION	100
07/18/12	ST LAWRENCE UNIVERSITY	750
07/18/12	ST MARY'S HIGH SCHOOL	250
07/18/12	ST SEBASTIAN'S SCHOOL	100
07/18/12	SUSAN G KOMEN BREAST CANCER FOUNDATION	60
07/18/12	TALK ABOUT CURING AUTISM	50
07/18/12	TEE FOR TWO CHARITABLE ORGANIZATION	250
07/18/12	THE DECIBELS FOUNDATION	100
07/18/12	THE GOVERNOR'S ACADEMY	1,000
07/18/12	THE LEUKEMIA & LYMPHOMA SOCIETY	50
07/18/12	THE LEUKEMIA & LYMPHOMA SOCIETY	50
07/18/12	THE PROGERIA RESEARCH FOUNDATION	100
07/18/12	THE RED SOX FOUNDATION INC	100
07/18/12	THE WOODWARD SCHOOL FOR GIRLS	100
07/18/12	TUFTS MEDICAL CENTER - NEW ENGLAND PEDIATRIC CARE	50
07/18/12	UNIVERSITY OF MASSACHUSETTS AMHERST FOUNDATION	150
07/18/12	UNIVERSITY OF REDLANDS	125
07/18/12	WALTHAM BOYS & GIRLS CLUB	100
07/18/12	WOMEN'S LUNCH PLACE	50
07/18/12	YMCA OF GREATER BOSTON / TRAINING INC	50
07/18/12	YMCA OF METRO NORTH	125
08/01/12	EVERYON'S A PLAYER SPRING SPORTS PROGRAM SUPPORT	500
08/01/12	FATHER BILL'S & MAINSPRING MEMORIAL DONATION OF JOHN CONWAY FATHERINLAW OF MICHAEL BULMAN	100
08/01/12	FRIENDS OF DANA-FARBER CANCER INSTITUTE 7TH ANNUAL DANCING PERFORMANCE	500
08/01/12	GENUINE VOICES AT-RISK YOUTHS SUPPORT	250

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/01/12	JORDAN HOSPITAL CLUB INC CRITICAL CARE UNIT SUPPORT	1,000
08/01/12	MASSEQUALITY EDUCATION FUND 3RD ANNUAL TASTE SUPPORT	2,500
08/01/12	METRO WEST COLLABORATIVE DEVELOPMENT INC AFFORDABLE HOUSING ASSISTANCE	1,000
08/01/12	MHPI INC 2ND ANNUAL PROUTY 5K CHALLENGE	2,500
08/01/12	OVATIONS FOR THE CURE GOLF TOURNAMENT SUPPORT	1,000
08/01/12	PAUL MCGRATH MEMORIAL FUND GOLF TOURNAMENT SUPPORT	250
08/03/12	BROCKTON AREA MULTI SERVICE INC CHILDREN'S ADVOCACY SUPPORT	5,000
08/03/12	BROCKTON INTERFAITH COMMUNITY LEADERSHIP AWARD SUPPORT	500
08/03/12	CENTRAL CATHOLIC HIGH SCHOOL GOLF CLASSIC SUPPORT	600
08/03/12	DANVERS COMMUNITY COUNCIL INC PROJECT SUNSHINE SUPPORT	5,000
08/03/12	ENVIRONMENTAL LEAGUE OF MASSACHUSETTS CORPORATE COUNCIL DUES	10,000
08/03/12	FAMILY CENTER PARENTING JOURNEY GROUP SUPPORT	5,000
08/03/12	FRIENDS OF THE KINGSTON COUNCIL ON AGING SENIORS FUNDRAISER	250
08/03/12	MASSEQUALITY EDUCATION FUND VOTER ENGAGEMENT PROGRAM	5,000
08/03/12	PLUMMER HOME FOR BOYS INC YOUTH ON PROBATION PROGRAM	5,000
08/03/12	SALEM SOUND COASTWATCH SWIM & FIN EVENTS SUPPORT	1,000
08/08/12	STONEHAM PUBLIC SCHOOLS FOUNDATION REISSUE OF LOST CHECK #4464048 DATED 5/8/12 5K ROAD RACE	500
08/10/12	BEYOND SOCCER INC 2ND ANNUAL CAMP SUPPORT	500
08/10/12	CAMBRIDGE COMMUNITY SERVICES CREATIVE ACTION PROJECT SUPPORT	1,000
08/10/12	CYCLE KIDS INC OBESITY INTERVENTION PROGRAM	1,000
08/10/12	DICK MELLONI YOUTH FOUNDATION 55 CHARITY BICYCLE RIDE	500
08/10/12	GREATER BOSTON LEGAL SERVICES LEGAL ASSISTANCE SUPPORT	5,000
08/10/12	HOSPICE OF THE NORTH SHORE MEMORIAL DONATION P MCGOLDRICK SISTER OF JANET MORAN	100
08/10/12	HOUSING FOR ALL CORPORATION PILOT HOUSE SUPPORT	10,000
08/10/12	INDEPENDENCE HOUSE PROGRAM SUPPORT	2,500
08/10/12	MYSTIC VALLEY REGIONAL CHARTER SCHOOL ATHLETIC FIELD CONSTRUCTION	1,000
08/10/12	NEW ENGLAND FOUNDATION FOR THE ARTS 11TH ANNUAL IDEA SWAP SUPPORT	5,000
08/10/12	NORTHEASTERN UNIVERSITY MARINE SCIENCE COMMUNITY EVENTS PROGRAM SUPPORT	1,000
08/10/12	PEABODY LITTLE LEAGUES FUNDRAISING FOR JIMMY FUND	250
08/10/12	TEAM IMPACT INC FIRST ANNUAL GALA SUPPORT	500
08/10/12	THE MASTER SINGERS CONCERT SEASON SUPPORT	300
08/13/12	COMPASSIONATE CARE ALS MEMORIAL DONATION ROBERT STUDLEY FORMER CHAIRMAN/CEO OF EB	100
08/15/12	SOUTH BOSTON COMMUNITY HEALTH UNSOLICATED TARGETED GRANT	10,000
08/21/12	BEVERLY CHILDREN'S LEARNING CENTER INC AFTER SCHOOL PROGRAM SUPPORT	500
08/21/12	BOURNE MASHPEE WAREHAM GIRLS ICE HOCKEY GOLF TOURNAMENT SUPPORT	250
08/21/12	BRACE- BUILDING RESEARCH & ARCHITECTURE & COMMUNITY EXCHANGE PROGRAM SUPPORT	250
08/21/12	BROCKTON CULTURAL ARTS INC SUMMER YOUTH PROGRAM SUPPORT BROCKTON AFTER DARK	5,000
08/21/12	CHAI CENTER OF CANTON LIGHTS PROGRAM SUPPORT	250
08/21/12	CITY OF LYNN - PARK AND RECREATION DEPARTMENT FIREWORKS DISPLAY SUPPORT	2,500
08/21/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC MEMORIAL DONATION E WLADKOWSKI FATHER	100
08/21/12	FRIENDS OF READING FOOTBALL PROGRAM SUPPORT	400
08/21/12	FRIENDS OF THE SHARON COUNCIL ON AGING INC PROGRAM SUPPORT	250
08/21/12	LOWELL TRANSITIONAL LIVING CENTER SUPPORT FOR SAFETY EQUIPMENT	5,000
08/21/12	NEIGHBORHOOD HOUSING SERVICES OF THE SOUTH PROGRAM SUPPORT	3,000
08/21/12	OUR BODIES OURSELVES HEALTH MATERIALS & TRAINING	1,000
08/21/12	ROYAL HEALTH GROUP CHARITABLE FOUNDATION GOLF CLASSIC TOURNAMENT SUPPORT	300
08/21/12	ROYAL HEALTH GROUP CHARITABLE FOUNDATION MEMORIAL P STEPHANS FATHER OF PAULA YANNI	100
08/21/12	SOUTH SHORE HOUSING DEVELOPMENT CORPORATION FAMILY SELF SUFFICIENCY PROGRAM	1,500
08/21/12	SPAEKEASY STAGE COMPANY CORPORATE SPONSORSHIP	1,000
08/21/12	ST ANNES CHURCH HOLIDAY BAZAAR SUPPORT	250
08/21/12	SUSAN G KOMEN BREAST CANCER FOUNDATION RALLY SUPPORT	500
08/21/12	THE MOON BALLOON PROJECT EXPANSION SUPPORT	250
08/23/12	NORTH SHORE ASSEMBLY OF GOD TOWN LINE INN HOMELESS CHILD SPONSORSHIP	360
08/27/12	BETHANY HEALTH CARE CENTER CULTURAL & RENOVATIONS PROGRAM	1,000
08/27/12	JUMPSTART FOR YOUNG CHILDREN CAMPAIGN PROGRAM SUPPORT	5,000
08/27/12	NEEDHAM GOLF CLUB CHARITIES INC 9TH ANNUAL GOLF TOURNAMENT	1,000
08/27/12	PAN MASS CHALLENGE TRUST BIKE RIDE SUPPORT	100
08/27/12	PEABODY ESSEX MUSEUM ANNUAL CORPORATE MEMBERSHIP	2,500

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/27/12	STRAIGHT AHEAD MINISTRIES YOUTH PROGRAM SUPPORT	1,000
08/27/12	THE CHILDREN'S ROOM CENTER FOR GRIEVING CHILDREN AND TEENAGERS ANNUAL WALK-A-THON SUPPORT	1,000
08/27/12	THE COTTAGE CHILDREN'S CENTER INC ANNUAL CHILDREN'S FESTIVAL	250
09/04/12	AMERICAN CANCER SOCIETY MEMORIAL DONATION G SCHRAMM FATHER OF GEORGE SCHRAMM	100
09/04/12	AMERICAN RED CROSS OF NORTHEAST MASSACHUSETTS 15TH ANNUAL GOLF CLASSIC SUPPORT	500
09/04/12	BOYS & GIRLS CLUBS OF MIDDLESEX COUNTY INC KENDALL SQUARE CELEBRATION	5,000
09/04/12	COOLIDGE CORNER THEATRE FOUNDATION WEEKLY SHOWS SUPPORT	2,500
09/04/12	HARBOR TO THE BAY INC 10TH ANNUAL HIV BIKE RIDE	1,500
09/04/12	HOSPITALITY HOMES PROGRAM SUPPORT	500
09/04/12	LUNGEVITY FOUNDATION 5K WALK SUPPORT	500
09/04/12	MILL CITY GROWS COMMUNITY GARDEN SUPPORT	500
09/04/12	NATICK CENTER ASSOCIATES 11TH ANNUAL FESTIVAL SUPPORT	1,000
09/04/12	ST BARNABAS MEDICAL CENTER FOUNDATION MEMORIAL R FITZGERALD BROTHER OF JAMES FITZGERALD	100
09/04/12	SALVATION ARMY MEMORIAL DONATION M KENNEALLY MOTHER OF MARY GUTHERIE	100
09/04/12	THE BOSTONIAN SOCIETY INTERPRETATION GUIDES PROGRAM	3,000
09/04/12	WAREHAM GATEMEN CCBL SPONSORSHIP REISSUE CHECK	600
09/05/12	STONEHILL COLLEGE FINANCE INITIATIVE PROGRAM	10,000
09/10/12	CHAPLAIN EMERGENCY RELIEF FUND REISSUE OF STOP PAYMENT 4445035 DATED 7/13/11/REISSUE	1,000
09/13/12	BEVERLY ROTARY CLUB PROGRAM SUPPORT	300
09/13/12	BIKERS AGAINST CHILD ABUSE MA EMPOWERING ABUSED CHILDREN	100
09/13/12	BOYS & GIRLS CLUB OF PLYMOUTH ROAD RACES SUPPORT	1,000
09/13/12	CYSTIC FIBROSIS FOUNDATION NANUCKET SLAM SUPPORT	500
09/13/12	FRIENDS OF THE AMESBURY COUNCIL ON AGING INC TECHNOLOGY LAB SUPPORT	5,000
09/13/12	GREATER LYNN COMMUNITY EDUCATIONAL COLLABORATIVE INC ALL CITY HOOPS SUPPORT	1,500
09/13/12	HAVEN FROM HUNGER MOBILE FOOD MARKET EXPANSION	2,500
09/13/12	HEROES IN TRANSITION FALL GALA SUPPORT	500
09/13/12	HOSPICE & PALLIATIVE CARE OF CAPE COD 7TH ANNUAL GOLF SUPPORT	300
09/13/12	HYANNIS YOUTH & COMMUNITY CENTER - TOWN OF BARNSTABLE RECREATION HYCC GYMNASIUM SUPPORT	550
09/13/12	INDEPENDENT LIVING CENTER OF THE NORTH SHORE AND CAPE ANN INC ANNUAL CONFERENCE SUPPORT	2,000
09/13/12	LET'S GET READY JOINT THE MOVEMENT SUPPORT	2,500
09/13/12	LIFE RESOURCES INC RODMAN RIDE FOR KIDS	1,000
09/13/12	MASSACHUSETTS WORKFORCE BOARD ASSOCIATION WORKFORCE SUMMIT SUPPORT	5,000
09/13/12	MELROSE SYMPHONY ORCHESTRA 95TH CONCERT SEASON	180
09/13/12	NEW ENGLAND HOMES FOR THE DEAF MEMORIAL DONATION ALLISON COYLE FATHER OF DENNIS SAMPSON	100
09/13/12	OPPORTUNITY WORKS GOLF CLASSIC SUPPORT	450
09/13/12	PARENTS FORUM PROGRAM SUPPORT	250
09/13/12	POINT FOUNDATION COLLEGE SCHOLARSHIPS	1,000
09/13/12	SALEM ARTS CENTER DBA SALEM THEATRE COMPANY PROGRAM SUPPORT	400
09/13/12	SOULE HOMESTEAD EDUCATION CENTER ANNUAL CORPORATE SPONSORSHIP	250
09/13/12	THE CHARITY GUILD HARVEST GALA SUPPORT	300
09/13/12	THE PROFESSIONAL CENTER FOR HANDICAPPED CHILDREN 5K ROAD RACE & WALK	250
09/13/12	WORLD UNITY INC 16TH ANNUAL LEADERSHIP GALA	1,500
09/14/12	BIG BROTHERS BIG SISTERS OF MA BAY MENTORING ORGANIZATIONS PROGRAM	2,000
09/14/12	BIG SISTER ASSOCIATION OF GREATER BOSTON MENTORING ORGANIZATIONS PROGRAM	2,000
09/14/12	CHILDREN'S FRIEND AND FAMILY SERVICES MENTORING ORGANIZATIONS PROGRAM	2,000
09/14/12	FAMILY SERVICE INC MENTORING ORGANIZATIONS PROGRAM	2,000
09/14/12	OLD COLONY YMCA MENTORING ORGANIZATIONS PROGRAM	2,000
09/17/12	CARING HEALTH CENTER UNSOLICITED TARGETED GRANT PROGRAM SUPPORT	10,000
09/20/12	AIDS ACTION COMMITTEE SOCIAL JUSTICE AWARD HONORARIUM	25,000
09/06/12	COLLEGE BOUND DORCHESTER	500
10/01/12	OVATIONS FOR A CURE INC AWARENESS WALK FOR OVARIAN REISSUE CHECK	1,000
10/15/12	ACTORS INC TOYS FOR TOTS SUPPORT	100
10/15/12	AMERICAN RED CROSS CAPE COD & ISLANDS CHAPTER 5K RUN/WALK	250
10/15/12	ARLINGTON COMMUNITY TRABAJANDO TOYS & HOLIDAY GIFTS DRIVE	250
10/15/12	AUTISM SPEAKS NEW ENGLAND CHAPTER WALK FOR AUTISUM	1,000
10/15/12	BEST BUDDIES MASSACHUSETTS CLUB AT FALMOUTH HIGH SCHOOL	250
10/15/12	BOSTON CHILDREN'S MUSEUM SPONSORED VISIT PROGRAM	5,000
10/15/12	BOSTON SENIOR HOME CARE HOUSING PROGRAM SUPPORT	1,000

**The Eastern Bank Charitable Foundation
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10/15/12	BOYS & GIRLS CLUB OF LOWER MERRIMACK VALLEY AFTER SCHOOL ENRICHMENT PROGRAM	1,000
10/15/12	BRAIN TUMOR SOCIETY WALK-A-THON FOR BRAIN CANCER	100
10/15/12	BROOKLINE RECREATION PROGRAM SUPPORT FRIENDS OF BROOKLINE RECREATION	1,000
10/15/12	BUILDING IMPACT GROWTH & IMPACT PROGRAM SUPPORT	1,000
10/15/12	CATHOLIC CHARITIES BOSTON BROWN BAG CAMPAIGN SUPPORT	5,000
10/15/12	CHILDREN'S CENTER FOR COMM/BEVERLY SCHOOL FOR THE DEAF PARENT-INFANT/TODDLER PROGRAM	1,000
10/15/12	CRANBERRY EDUCATIONAL FOUNDATION 5K RUN/WALK SUPPORT	250
10/15/12	ECUMENICAL SOCIAL ACTION COMMITTEE INC 17TH ANNUAL TASTE SUPPORT	2,500
10/15/12	EIGHT LIGHTS INC CAMP SCHOLARSHIP ONLINE AUCTION	250
10/15/12	FOR KIDS ONLY AFTERSCHOOL INC 5TH ANNUAL FUNDRAISER	250
10/15/12	FOURTH PRESBYTERIAN CHURCH ANDREW SQUARE GOSPEL JAM	500
10/15/12	FRIENDS OF PROJECT LITERACY CITIZENSHIP CLASS PROGRAM	250
10/15/12	HOSPICE OF THE NORTH SHORE & GREATER BOSTON MEMORIAL DONATION JOHN STANDLEY	100
10/15/12	HOSPICE OF THE NORTH SHORE SOLOMON STRIDERS WALK	250
10/15/12	HOUSING ASSISTANCE CROP 9TH ANNUAL NOAH TELETHON	1,000
10/15/12	HYDE QUARE TASK FORCE YOUTH LEADERSHIP PROGRAM	2,000
10/15/12	KIPP ACADEMY LYNN MORE TIME PROGRAM SUPPORT	5,000
10/15/12	LABOURE COLLEGE CATHERINE LABOURE MEDAL	1,000
10/15/12	LAWRENCE LTD PROGRAM SUPPORT	1,500
10/15/12	MASSACHUSETTS SENIOR ACTION COUNCIL ANNUAL EVENT GALA	1,000
10/15/12	MINUTEMAN SENIOR SERVICES HOLIDAY ONLINE AUCTION	250
10/15/12	NATIONAL KIDNEY FOUNDATION MEMORIAL DONATION F D'AMATO HUSBAND OF LILIANA D'AMATO	100
10/15/12	NORTH SHORE UNITED WAY 3RD ANNUAL LIVE UNITED BREAKFAST	500
10/15/12	NORTHEAST ARC RUN WALK AND ROLL	2,000
10/15/12	NORTHSIDE PAC PAC SCHOOL SUPPORT	50
10/15/12	OVERLOOK VISITING NURSE ASSOCIATION INC & HOSPICE SERVICES MEMORIAL DONATION GERT WHARTON	100
10/15/12	PENTUCKET ATHLETIC ASSOCIATION PENTUCKET PRIDE ROAD RACE	1,000
10/15/12	PENTUCKET FINE & PERFORMING ARTS FOUNDATION CAPPELLA NIGHT SUPPORT	1,000
10/15/12	QUINCY PUBLIC SCHOOLS PROGRAMS SUPPORT	2,500
10/15/12	ST JOHN THE BAPTIST SCHOOL NIGHT AT THE RACES FUNDRAISER	100
10/15/12	VICTORY PROGRAMS INC CELEBRATION OF LIFE THANKSGIVING	2,500
10/15/12	VISITING NURSE ASSOCIATION OF BOSTON 7TH ANNUAL GALA SUPPORT	3,000
10/15/12	WAREHAM VILLAGE ASSOCIATION WVA POLAR SWAN EXPRESS SUPPORT	1,000
10/17/12	COMMUNITY HEALTH CENTER OF CAPE COD COMMUNITY ADVOCACY AWARD 2012	5,000
10/17/12	LOWELL COMMUNITY HEALTH CENTER COMMUNITY ADVOCACY AWARD 2012	5,000
10/17/12	MANET COMMUNITY HEALTH CARE COMMUNITY ADVOCACY AWARD 2012	5,000
10/17/12	NORTH SHORE COMMUNITY HEALTH CENTER COMMUNITY ADVOCACY AWARD 2012	5,000
10/18/12	BEST BUDDIES MASSACHUSETTS TEAM BELIEVE CHALLENGE SUPPORT	500
10/18/12	BIG SISTER ASSOCIATION OF GREATER BOSTON BIG IN BOSTON PROGRAM	1,000
10/18/12	BISHOP FENWICK HIGH SCHOOL CHEERLEADERS BANQUET SUPPORT	100
10/18/12	BOSTON EARNED INCOME TAX CREDIT CAMPAIGN FINANCIAL CHECK-UP PROGRAM	3,000
10/18/12	BOYS & GIRLS CLUBS OF BOSTON GOOD PEOPLE SPONSOR	1,000
10/18/12	EVERGREEN COMMUNITY SERVICES ANNUAL HOLIDAY PARTY SUPPORT	500
10/18/12	FRANCISCAN HOSPITAL FOR CHILDREN COMMUNITY LEADERSHIP DINNER	5,000
10/18/12	GRAD NITE LIVE MARSHFIELD HIGH SCHOOL	250
10/18/12	HELPING HANDS ESSENTIALS PANTRY INC PROGRAM SUPPORT	250
10/18/12	JOHN F TIGHE WALK FOR PULMONARY FIBROSIS 2ND ANNUAL WALK	250
10/18/12	MARSHFIELD HIGH SCHOOL MARSHFIELD DECA	250
10/18/12	PLYMOUTH AREA COALITION FOR THE HOMELESS INC PROGRAM SUPPORT	500
10/18/12	SENIOR SERVICES INC MEMORIAL DONATION JOAN CARBONE MOTHER OF LISA CARBONE	100
10/18/12	YMCA OF GREATER BOSTON'S BURBANK BRANCH 1ST ANNUAL FALL FOR THE YMCA	1,500
10/24/12	UNITED WAY OF MASS BAY AND MERRIMACK VALLEY 4TH QTR 2012	37,500
10/31/12	ALZHEIMER'S ASSOCIATION MEM DONATION LILLIAN PRICE MOTHER OF PATRICIA GEER	100
10/31/12	COLE-YEATON SENIOR CENTER FOOD PANTRY SUPPORT	1,000
10/31/12	CONCORD REGIONAL VNA MEMORIAL DON SANDRA MACCALLUM MOTHER OF STEPHEN MACCALLUM	100
10/31/12	HOSPICE OF MARTHA'S VINEYARD MEM DONATION CAROLINE DEYOUNG STEP MOTHER OF MIKA DEYOUNG	100
10/31/12	MUSEUM OF AFRICAN AMERICAN HISTORY CORPORATE MEMBERSHIP	10,000
10/31/12	NEIGHBORHOOD LEGAL SERVICES BACK TO THE 60'S SPONSOR	2,500

**The Eastern Bank Charitable Foundation
Donations
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/31/12	SACRED HEART CHURCH FOOD PANTRY FOOD PANTRY SUPPORT	1,000
10/31/12	SANDWICH FOOD PANTRY FOOD PANTRY SUPPORT	1,000
10/31/12	THE CHARITY GUILD FOOD PANTRY SUPPORT	1,000
10/31/12	THE FAMILY LIFE CENTER/OLD COLONY YMCA PROGRAM SUPPORT	2,500
10/16/12	AIDS ACTION COMMITTEE	100
10/16/12	ALZHEIMER'S ASSOCIATION MA CHAPTER	100
10/16/12	ALZHEIMER'S ASSOCIATION MA CHAPTER	100
10/16/12	ALZHEIMER'S ASSOCIATION MA CHAPTER	100
10/16/12	AMERICAN CANCER SOCIETY	165
10/16/12	AMERICAN CANCER SOCIETY	50
10/16/12	AMERICAN CANCER SOCIETY	50
10/16/12	AMERICAN CANCER SOCIETY	50
10/16/12	AMERICAN CANCER SOCIETY	50
10/16/12	AMERICAN DIABETES ASSOCIATION	50
10/18/12	AMERICAN DIABETES ASSOCIATION	150
10/16/12	AMERICAN FRIENDS OF MOSDOS BOSTON	54
10/16/12	AMERICAN LUNG ASSOCIATION OF NEW ENGLAND	50
10/16/12	AMERICAN LUNG ASSOCIATION OF NEW ENGLAND	50
10/16/12	AUTISM SPEAKS	150
10/16/12	BARD COLLEGE - LONGY SCHOOL OF MUSIC	150
10/16/12	BIRTHRIGHT OF ST CHARLES INC	300
10/16/12	BOSTON BRUINS FOUNDATION	75
10/16/12	BOSTON COLLEGE TRUSTEES	50
10/16/12	BRAINTREE HOLIDAYS FRIENDS INC	500
10/16/12	BRITNEY GENGELS POOREST OF THE POOR FUND	100
10/16/12	COLBY COLLEGE	1,000
10/16/12	COLLEGE BOUND DORCHESTER	1,000
10/16/12	COLLEGE OF THE HOLY CROSS	250
10/16/12	CONNECTICUT COLLEGE	150
10/16/12	DANA FARBER CANCER INSTITUTE	100
10/16/12	DANA FARBER CANCER INSTITUTE	52
10/16/12	DANA FARBER CANCER INSTITUTE	50
10/16/12	DANA-FARBER CANCER INSTITUTE	52
10/16/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC	50
10/16/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC	50
10/16/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC	100
10/16/12	FRIENDS OF LYNN HISTORICAL SOCIETY	100
10/16/12	FRIENDS OF THE LYNN HISTORICAL SOCIETY	100
10/16/12	GREATER LOWELL COMMUNITY FOUNDATION	1,000
10/16/12	HIGH ROCK-POLLARD PARENT TEACHER COUNCIL	50
10/16/12	JOHN ELIOT SCHOOL PTC	50
10/16/12	JOSLIN DIABETES CENTER	400
10/16/12	JUVENILE DIABETES RESEARCH FOUNDATION	50
10/16/12	LEUKEMIA & LYMPHOMA SOCIETY	60
10/16/12	LOWER CAPE COMMUNICATIONS INC	50
10/16/12	LYNN COMMUNITY HEALTH CENTER	500
10/16/12	MALDEN CATHOLIC HIGH SCHOOL	1,000
10/16/12	MALDEN CATHOLIC HIGH SCHOOL	500
10/16/12	MANCHESTER BY THE SEA PUBLIC LIBRARY	200
10/16/12	MARIAN MANOR	100
10/16/12	MOLLY FITZGERALD MEMORIAL FUND	50
10/16/12	MY BROTHER'S TABLE	100
10/16/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	50
10/16/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	500
10/16/12	NATIONAL MULTIPLE SCLEROSIS SOCIETY	75
10/16/12	NATIONAL PARKINSON FOUNDATION	50
10/16/12	NEIGHBORHOOD HOUSING SERVICES OF THE SOUTH SHORE INC	100
10/16/12	NORTH SHORE MEDICAL CENTER	50

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/16/12	NORTH SHORE MEDICAL CENTER	50
10/16/12	NORTH SHORE MEDICAL CENTER	100
10/16/12	NORTH SHORE MEDICAL CENTER	50
10/16/12	PAN MASS CHALLENGE	70
10/16/12	PAN MASSACHUSETTS CHALLENGE	150
10/16/12	PAN MASSACHUSETTS CHALLENGE	125
10/16/12	PAN MASSACHUSETTS CHALLENGE	75
10/16/12	PAN MASSACHUSETTS CHALLENGE	210
10/16/12	PAN MASSACHUSETTS CHALLENGE	50
10/16/12	PAN MASSACHUSETTS CHALLENGE	100
10/16/12	PAN MASSACHUSETTS CHALLENGE	75
10/16/12	PAN MASSACHUSETTS CHALLENGE	100
10/16/12	PAN MASSACHUSETTS CHALLENGE	100
10/16/12	PAN MASSACHUSETTS CHALLENGE	100
10/16/12	PAN MASSACHUSETTS CHALLENGE	450
10/16/12	PAN MASSACHUSETTS CHALLENGE	50
10/16/12	PAN MASSACHUSETTS CHALLENGE	50
10/16/12	PANCREATIC CANCER ACTION NETWORK	50
10/16/12	PAN-MASSACHUSETTS CHALLENGE	50
10/16/12	SAINT BARNABAS MEDICAL CENTER	100
10/16/12	SALEM SOUND 2000 INC	50
10/16/12	SECOND CHANCE ANIMAL SHELTER	100
10/16/12	SOUTH SHORE HABITAT	200
10/16/12	SOUTH SHORE YMCA	1,000
10/16/12	ST JOHN'S HIGH SCHOOL	250
10/16/12	ST JOHN'S PREPARATORY SCHOOL	50
10/16/12	SUSAN G KOMEN BREAST CANCER FOUNDATION	100
10/16/12	THE ACADEMY OF PERFORMING ARTS INC	100
10/16/12	THE SALVATION ARMY	115
10/16/12	TRUSTEES OF UNION COLLEGE	100
10/16/12	UNIVERSITY OF NEW HAMPSHIRE FOUNDATION	50
10/16/12	VERMONT BANK	75
10/16/12	VERMONT FOODBANK	70
10/16/12	VERMONT FOODBANK	65
11/05/12	A M S I FOUNDATION CHARITY 5K RUN AND WALK	250
11/05/12	ALS FAMILY CHARITABLE FOUNDATION ALS DRIVE FORE THE GREEN CLASSIC	700
11/05/12	AMERICAN CANCER SOCIETY RACE TO BATTLE CANCER SUPPORT	100
11/05/12	ASIAN SISTERS PARTICIPATING IN REACHING EXCELLENCE 8TH ANNUAL WOMEN CONFERENCE	1,000
11/05/12	BROCKTON SYMPHONY FREE FAMILY CONCERT	1,200
11/05/12	BROTHERHOOD OF TEMPLE BETH EMUNAH 18TH ANNUAL LUNCH	1,000
11/05/12	CAMBRIDGE HOUSING ASSISTANCE FUND HOMESTART HOMELESS RECEPTION SUPPORT	2,000
11/05/12	CAPE AND ISLANDS UNITED WAY ROAD RACE FUNDRAISER FOR UW	100
11/05/12	COMMUNITY ACTION AGENCY OF SOMERVILLE ANNUAL MEETING	500
11/05/12	COMMUNITY CHANGE INC LEADERSHIP AWARDS SUPPORT	375
11/05/12	FRIENDS OF MICHAEL JOYCE INC 5K2PLAY FUNDS FOR PLYGROUND	1,000
11/05/12	HEARTH INC PROGRAM SUPPORT	5,000
11/05/12	LAWRENCE GENERAL HOSPITAL UNDERSERVED ASSISTANCE	2,500
11/05/12	LYNN COMMUNITY ELDER SERVICES INC EQUIPMENT FOR ADULT PROGRAM	5,000
11/05/12	NORTH SHORE PHILHARMONIC ORCHESTRA 65TH CONCERT SEASON	500
11/05/12	ROOT CAUSE SOCIAL INNOVATION FORUM	2,500
11/05/12	SUSTAINABLE BUSINESS NETWORK OF MA 3RD ANNUAL BOSTON FOOD FESTIVAL	2,500
11/05/12	THE SHARON BANDS 25TH ANNIVERSARY SEASON SUPPORT	250
11/07/12	GEORGE PEABODY SOCIETY INC PEABODY INSTITUTE LIBRARY	1,000
11/14/12	BOSTON MEDICAL CENTER TARGETED GRANT AUTISUM CLINIC SUPPORT REISSUE CHECK	10,000
11/15/12	ALTERNATIVE HOUSE YOUTH/TEEN AFTERSCHOOL PROGRAM	1,000
11/15/12	AMERICA'S HOMETOWN THANKSGIVING INC HISTORIC EDUCATION SUPPORT	1,000
11/15/12	BURLINGTON COMMUNITY SCHOLARSHIP FOUNDATION SCHOLARSHIPS SUPPORT	1,000
11/15/12	CHIP IN MEMORIAL DONATION PAUL DAOUST FATHER OF AIMEE GODDARD	100

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/12	COOP FUND OF NEW ENGLAND DORCHESTER COMMUNITY FOOD COOP	1,000
11/15/12	DORCHESTER YMCA AFTER-SCHOOL TUTORING PROGRAM	1,500
11/15/12	ELDREDGE PUBLIC LIBRARY SCANNER SERVICES SUPPORT	2,000
11/15/12	ELIZABETH PEABODY HOUSE EMERGENCY FOOD PANTRY	1,000
11/15/12	FRIDAY NIGHT SUPPER PROGRAM GENERAL OPERATIONS PROGRAM	500
11/15/12	FRIENDS OF MIDDLEBOROUGH CEMETERIES CEMETERIES MAINTAINING SUPPORT	100
11/15/12	GREATER LYNN SENIOR SERVICES (GLSS) REGIONAL HOUSING ADVOCACY PROG	2,500
11/15/12	HERITAGE MUSEUMS & GARDENS AGLOW HOLIDAY EVENT SUPPORT	1,250
11/15/12	INSTITUTE FOR PEDIATRIC INNOVATION PROGRAM SUPPORT	1,500
11/15/12	MEDFORD JINGLE BELL FESTIVAL DAY CARE PROGRAM SUPPORT	500
11/15/12	MELROSE YOUTH BALLET THE NUTCRACKER PLAYBILL SUPPORT	200
11/15/12	NEW ENGLAND ASSOC ON HIV OVER FIFTY NATIONAL CONFERENCE SUPPORT	1,000
11/15/12	NORTH SHORE ELDER SERVICES WE GIVE THANKS DINNER SUPPORT	1,500
11/15/12	OLD NORTH CHURCH FESTIVAL CHORUS AD BOOK SUPPORT	160
11/15/12	OPERATION ABLE OF GREATER BOSTON INC ABLE SKILLS2WORK TRAINING PROG	2,500
11/15/12	REVELS INC THE CHRISTMAS REVELS SUPPORT	525
11/15/12	ROTARY CLUB OF MARBLEHEAD HARBOR HOLIDAY POPS FUNDRAISER	250
11/15/12	ROTARY CLUB OF SAUGUS CHARITABLE ROTARY ANNUAL AUCTION SUPPORT	250
11/15/12	SOUTH SHORE YMCA / GERMANTOWN NEIGHBORHOOD CENTER HOLIDAY ASSISTANCE PROGRAM	2,500
11/15/12	TOWARD INDEPENDENT LIVING AND LEARNING PROGRAM SUPPORT	2,500
11/15/12	VNA HOSPICE CARE MEMORIAL DONATION GARY OAKLEY FATHER-IN-LAW OF RANDI OAKLEY	100
11/15/12	WILMINGTON ROTARY CLUB ANNUAL AUCTION SUPPORT	1,250
11/15/12	YAWKEY CLUB OF ROXBURY BUSINESS CONNECTIONS BREAKFAST	1,000
11/19/12	UMASS MEMORIAL FOUNDATION INC B2B NETWORK SUPPORT WORK WITHOUT LIMITS	7,500
11/21/12	BARRY L PRICE REHAB CENTER INC WORKFORCE DEVELOPMENT SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	BOSTON ED AND SKILLS TRAINING CORP ESOL TRAINING FOR IMMIGRANTS PARTNERSHIP GRANT	10,000
11/21/12	BOSTON PLAN FOR EXCELLENCE BOSTON TEACHER RESIDENCY PROGRAM PARTNERSHIP GRANT	10,000
11/21/12	BOSTON PUBLIC MARKET ASSOCIATION CAPTIAL CAMPAIGN SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	BOSTON RISING SUMMER ENRICHMENT PROGRAMS PARTNERSHIP GRANT	25,000
11/21/12	BOYS & GIRLS CLUB OF LYNN AFTERSCHOOL PROGRAM SUPPORT PARTNERSHIP GRANT	15,000
11/21/12	BUILDING BRIDGES THROUGH MUSIC INC MUSIC PROGRAM SUPPORT IN LIEU OF PARTNERSHIP GRANT	5,000
11/21/12	CATHOLIC CHARITIES/NORTH RELOCATE CATHOLIC CHARITIES PARTNERSHIP GRANT	10,000
11/21/12	CENTRAL CATHOLIC HIGH SCHOOL SCHOLARSHIP SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	CODMAN ACADEMY FOUNDATION SCHOOL/HEALTH PROGRAM PARTNERSHIP GRANT	10,000
11/21/12	COLLEGE BOUND DORCHESTER F/K/A FEDERATED DORCHESTER NBRHOOD COLLEGE INTERVEN PROGRAM	15,000
11/21/12	COMMUNITY TEAMWORK INC FINANCIAL EDUCATION IN LIEU OF PARTNERSHIP GRANT	2,500
11/21/12	CROSSROADS FOR KIDS LEADERSHIP COACH CURRICULUM PARTNERSHIP GRANT	10,000
11/21/12	EDVESTORS IMPROVING SCHOOLS INITIATIVE PARTNERSHIP GRANT	10,000
11/21/12	FAMILY EQUALITY COUNCIL OUTSPOKEN GENERATION SUPPORT IN LIEU OF PARTNERSHIP GRANT	5,000
11/21/12	GAVIN FOUNDATION INC PROGRAM SUPPORT IN LIEU OF PARTNERSHIP GRANT	5,000
11/21/12	HABITAT FOR HUMANITY OF GREATER LOWELL INC CRITICAL REPAIRS SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	HALEY HOUSE HALEY HOUSE BAKERY CAFE SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	HALLMARK HEALTH VNA AND HOSPICE ADVANCED ILLNESS CARE SUPPORT PARTNERSHIP GRANT	10,000
11/21/12	HOMELESS EMPOWERMENT PROJECT INC EDITORIAL WORK SUPPORT IN LIEU OF PARTNERSHIP GRANT	5,000
11/21/12	HOUSE OF THE SEVEN GABLES SETTLEMENT ASSOC RESTORATION OF MUSEUM PARTNERSHIP GRANT	10,000
11/21/12	IMMIGRANT LEARNING CENTER ESL PROGRAMMING PARTNERSHIP GRANT	10,000
11/21/12	LAZARUS HOUSE MINISTRIES SAFETY AND ENERGY IMPROVEMENTS PARTNERSHIP GRANT	15,000
11/21/12	MASS ASIAN AND PACIFIC ISLANDERS (MAP) FOR HEALTH HEALTH TRAINING PARTNERSHIP GRANT	10,000
11/21/12	MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN MILITARY FAMILIES	20,000
11/21/12	METROPOLITAN BOSTON HOUSING PARTNERSHIP MBHP'S HOUSING SUPPORT PARTNERSHIP GRANT	15,000
11/21/12	NATIVITY BOSTON INC / NATIVITY PREPARATORY SCHOOL FOURTH GRADE EXPANSION PROJECT	20,000
11/21/12	NEW ENGLAND COLLEGE OF OPTOMETRY MOBILE EYE CARE PARTNERSHIP GRANT	10,000
11/21/12	NORTH SHORE ELDER SERVICES SAFE HOUSE/EMERGENCY SUPPORT PARTNERSHIP GRANT	15,000
11/21/12	OPERATION WARM BOSTON COAT PROGRAM SUPPORT IN LIEU OF PARTNERSHIP GRANT	5,000
11/21/12	ROOM TO GROW CLINICAL PROGRAM PARTNERSHIP GRANT	10,000
11/21/12	THE CATHEDRAL CHURCH OF ST PAUL EMPOWERMENT PROGRAM IN LIEU OF PARTNERSHIP GRANT	2,500
11/21/12	THE LOWELL MASON FOUNDATION INC RENOVATE OF HOUSE IN LIEU OF PARTNERSHIP GRANT	1,000
11/21/12	THOMPSON ISLAND OUTWARD BOUND EDUC CENTER CLASSROOM CAPITAL EXPANSION PARTNERSHIP	25,000

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11/21/12	UASPIRE HIGH SCHOOL ADVISING PROGRAM PARTNERSHIP GRANT	10,000
11/21/12	WE CAN SECOND DECADE CAMPAIGN PARTNERSHIP GRANT	10,000
11/21/12	WEDIKO CHILDREN'S SERVICES CHILDREN'S BEREAVEMENT SUPPORT PARTNERSHIP GRANT	10,000
11/27/12	BISEXUAL RESOURCE CENTER ANTI-DISCRIMINATION PROGRAM	2,500
11/27/12	BOY SCOUTS OF AMERICA - BOSTON MINUTEMAN COUNCIL SALUTE TO SCOUTING SUPPORT	5,000
11/27/12	CASA NUEVA VIDA HOMELESS SHELTER PROGRAM SUPPORT	2,000
11/27/12	CENTRE STREET FOOD PANTRY INC FOOD PANTRY SUPPORT	1,000
11/27/12	CEOS FOR CITIES NATIONAL MEETING	2,500
11/27/12	CHABAD OF THE NORTH SHORE ANNUAL RUN-A-LATKE 5K	500
11/27/12	FALMOUTH HISTORICAL SOCIETY FALMOUTH WALKING TOUR BROCHURE	250
11/27/12	FRIENDS OF CRANBERRY HOSPICE 23RD ANNUAL FESTIVAL OF TREES	500
11/27/12	LEAP SELF-DEFENSE INC SELF-DEFENSE PROGRAM SUPPORT	1,000
11/27/12	MASSACHUSETTS TRANSGENDER POLITICAL COALITION TRANSGENDER DAY SUPPORT	1,000
11/27/12	MERRIMACK VALLEY FOOD BANK FOOD DISTRIBUTION PROGRAM	1,000
11/27/12	ORINATION CULTURAL ARTS CENTER TWIST & SHOUT EVENT SUPPORT	200
11/27/12	ROXBURY YOUTHWORKS 7TH ANNUAL COMMUNITY GEMS GALA	2,500
11/27/12	SAUGUS HISTORICAL COMMISSION CREATE ROUND HILL HISTORIC SITE	500
11/27/12	SECOND CHANCES INC CLOTHING DONATION PROGRAM	2,000
11/27/12	SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE INC SELF ESTEEM & FINANCIAL LITERACY	500
11/27/12	SOUTH SHORE ELDER SERVICES STROLL THE MALL SUPPORT	500
11/27/12	TOWN OF WEYMOUTH HOLIDAY FUNDRAISER	1,000
11/27/12	TRAVELERS AID FAMILY SERVICES HOME FOR THE HOLIDAYS SUPPORT	500
11/27/12	UPHAMS CORNER COMMUNITY CENTER DBA BIRD STREET COMMUNITY CENTER PROGRAM SUPPORT	1,000
11/27/12	URBAN EDGE FIRST-TIME HOMEBUYER SUPPORT	1,500
11/27/12	VISITING NURSE ASSOCIATION MEMORIAL DONATION OF P SEUTTER MOTHER OF DORINNE ABKARIAN	100
11/27/12	WAREHAM AREA COMMITTEE FOR THE HOMELESS HOMELESSNESS PREVENTION PROGRAM	1,500
11/27/12	YOUNG AUDIENCES OF MASSACHUSETTS ANTI-BULLYING PROGRAM	1,000
11/19/12	FRIENDS OF THE SHARON COUNCIL ON AGING INC	100
11/14/12	LOWELL GENERAL HOSPITAL	50
11/14/12	LOWELL GENERAL HOSPITAL	50
11/14/12	LOWELL GENERAL HOSPITAL	50
11/14/12	LOWELL GENERAL HOSPITAL	50
11/14/12	TERESA CHARITIES	100
12/03/12	ACRE FAMILY CHILD CARE MARKETING SUPPORT	500
12/03/12	AMIRAH INC ANNUAL EVENING OF HOPE SUPPORT	250
12/03/12	BEVERLY CHAMBER OF COMMERCE 2013 DIRECTORY	1,500
12/03/12	BOYS & GIRLS CLUB OF STONEHAM INC TECHNOLOGY UPGRADE PROGRAM	2,500
12/03/12	CAPE COD CHILDREN'S MUSEUM FARM AND MARKET EXHIBIT SUPPORT	1,000
12/03/12	CHAMELEON ARTS ENSEMBLE 2013 MUSIC EDUCATION PROGRAM	250
12/03/12	EMARC ANNUAL TUCKER GALA SUPPORT	1,000
12/03/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC UNRESTRICTED AGENCY SUPPORT	5,000
12/03/12	FORT POINT ARTS COMMUNITY INC OF SOUTH BOSTON COMMUNITY FREE ARTS PROGRAM	250
12/03/12	HEART OF TAUNTON INC LIGHTS ON FESTIVAL SUPPORT	500
12/03/12	JOHN HOPKINS CHILDREN'S CENTER MEMORIAL DONATION FOR LES BOWEN PER BOB RIVERS	100
12/03/12	LAWYERS CLEARINGHOUSE ON AFFORDABLE HOUSING AND HOMELESSNESS LEGAL ASSESSMENT PGM	1,000
12/03/12	MATTAPOISETT LAND TRUST BLUEBERRY ORCHARD RESTORATION	1,000
12/03/12	MISSION OF DEEDS GENERAL OPERATING SUPPORT	5,000
12/03/12	NFI SAFE HARBOR ANNUAL FOSTER FAMILY HOLIDAY	100
12/03/12	PERKINS SCHOOL FOR THE BLIND MEMORIAL DONATION PAUL DONNELLY FOR CLAIRE DONNELLY	100
12/03/12	PRISM LGBT HEALTH OF NORTHEAST BEHAVIORAL HEALTH WORLD AIDS DAY SUPPORT	200
12/03/12	RAISING A READER MA INCREASING LITERACY IN LOWELL	1,000
12/03/12	ROTARY CLUB OF HINGHAM AND HULL INC ROTARY 2013 DIRECTORY	385
12/03/12	SOUTH SHORE YMCA ANNUAL CAMPAIGN SUPPORT	5,000
12/03/12	THE INSURANCE LIBRARY ASSOCIATION OF BOSTON EDUCATIONAL TRAINING PROGRAM	50,000
12/03/12	TOWN OF BROOKLINE FIRST LIGHT FESTIVAL ANNUAL WINTER FESTIVAL SUPPORT	300
12/03/12	TOWN OF MARBLEHEAD BLACK & BLUE WRESTLING TEAM	55
12/03/12	WESTPORT HIGH SCHOOL CLASS OF 2013 YEARBOOK SUPPORT	500
12/06/12	ACE BAILEY CHILDREN'S FOUNDATION BOSTON MARATHON SUPPORT	100

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/06/12	ARTBARN COMMUNITY FOUNDATION COMMUNITY THEATER PROGRAM	1,000
12/06/12	BAY STATE COMMUNITY SERVICES INC TREE & LIGHT FESTIVAL SUPPORT	500
12/06/12	CATHOLIC CHARITIES LABOURE CENTER CHRISTMAS HOUSE TOUR SUPPORT	500
12/06/12	CLIMATE ACTION BROOKLINE 3RD ANNUAL CLIMATE WEEK	150
12/06/12	EVERYBODY WINS METRO BOSTON POWER LUNCH LITERACY PROGRAM	1,000
12/06/12	FRANKLIN INSTITUTE FRANKLIN SCHOLARSHIP PROGRAM	10,000
12/06/12	FREEDOM TRAIL FOUNDATION HISTORY EDUCATION PROGRAM	2,500
12/06/12	FRIENDS OF MOUNT AUBURN CEMETARY PROGRAM SUPPORT	500
12/06/12	MADELEINE ANDREWS DUGGER MIDDLE SCHOOL PROGRAM SUPPORT	250
12/06/12	MASSACHUSETTS BREAST CANCER COALITION ANNUAL DANCE SUPPORT	500
12/06/12	MORGAN MEMORIAL GOODWILL INDUSTRIES PATHWAYS TO EMPLOYMENT PROGRAM	5,000
12/06/12	NEIGHBORHOOD OF AFFORDABLE HOUSING INC PROGRAM SUPPORT	1,000
12/06/12	NEWTON CULTURAL ALLIANCE ARTS STROLL & SHOP SUPPORT	350
12/06/12	QUINCY AFTER SCHOOL CHILD CARE INC TUITION SCHOLARSHIP FUND	1,080
12/06/12	SHARON YOUTH LACROSSE UNIFORM PURCHASE SUPPORT	250
12/06/12	SUMMER SEARCH MENTORING PROGRAM	1,000
12/06/12	TEAM HOYT BOSTON MARATHON	100
12/06/12	TEMPLE EMANU-EL TASTE OF THE NORTH SHORE	2,500
12/06/12	TUNEFOOLERY MUSIC INC LIVE MUSIC PROGRAM SUPPORT	500
12/13/12	AMERICAN CANCER SOCIETY TEAM SOLE SURVIVORS SUPPORT	250
12/13/12	AMERICAN RED CROSS OF EASTERN MA END OF YEAR UNSOLICITED SUPPORT	5,000
12/13/12	BAGLY END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	BAY STATE PERFORMING ARTS INC DBA BOSTON GAY MEN'S CHORUS SEIZE THE DAY	250
12/13/12	BELL FOUNDATION AFTER SCHOOL PROGRAM SUPPORT	2,500
12/13/12	BLACK MINISTERIAL ALLIANCE END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	BROCKTON DAY NURSERY 7TH ANNUAL MARDI GRAS SUPPORT	250
12/13/12	BROOKVIEW HOUSE HOMELSSNESS AND POVERTY SUPPORT	5,000
12/13/12	CASA MYRNA VAZQUEZ END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	CHILDREN'S LAW CENTER OF MA PROGRAM SUPPORT	10,000
12/13/12	CHILDREN'S SERVICES OF ROXBURY ANNUAL HOLIDAY PARTY SUPPORT	1,000
12/13/12	COMMUNITY RESOURCES NETWORK FUEL UTILITY & RENTAL ASSISTANCE	500
12/13/12	COMMUNITY SERVINGS NUTRITION PROGRAM SUPPORT	5,000
12/13/12	CREATIVE ARTS COUNCIL OF FRAMINGHAM ORCHESTRATING SUPPORT FOR KIDS	500
12/13/12	ENTERPRISE CHARITABLE FOUNDATION JINGLE BELL RUN SUPPORT	1,000
12/13/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN END OF YEAR UNSOLICITED SUPPORT	2,000
12/13/12	FRIENDS OF THE DANVERS COMMITTEE FOR DIVERSITY MARTIN LUTHER KING AWARD DINNER	1,000
12/13/12	GOSNOLD END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	HAVEN FROM HUNGER END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	HOUSING CORPORATION OF ARLINGTON REPLACEMENT OF KITCHENS SUPPORT	2,500
12/13/12	MAKE A WISH FOUNDATION MEMORIAL DONATION T DUCHARME SISTER OF DAWN MCSHERRY	100
12/13/12	MASSASOIT COMMUNITY COLLEGE EARLY CHILDHOOD EDUCATORS	5,000
12/13/12	PENNIES FOR POVERTY MEALS ON WHEELS	1,000
12/13/12	SHARON PUBLIC SCHOOLS CHINESE NEW YEAR CELEBRATION	500
12/13/12	ST FRANCIS HOUSE END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	THIRD SECTOR NEW ENGLAND TRAINING PROGRAM SUPPORT FUTURE CHEFS	2,500
12/13/12	TIFFANY CLUB NEW ENGLAND INC TRANSGENDER SUPPORT TCNE INC / FIRST EVENT	2,500
12/13/12	UNITED FOR A FAIR ECONOMY ECONOMIC EDUCATION SUPPORT	500
12/13/12	UNITED STATES LIGHTSHIP MUSEUM RESTORATION AND PRESERVATION REISSUE CHECK	1,000
12/13/12	WHEELLOCK COLLEGE MIDDLE SCHOOL RACE AMITY PROJ NATIONAL CENTER FOR RACE AMITY	5,000
12/13/12	WISH PROJECT UNSOLICITED END OF YEAR SUPPORT	2,500
12/13/12	YMCA OF GREATER LYNN END OF YEAR UNSOLICITED SUPPORT	2,500
12/13/12	YWCA CAMBRIDGE END OF YEAR UNSOLICITED SUPPORT	2,500
12/17/12	CHILDREN'S HOSPITAL BOSTON PROGRAM SUPPORT	10,000
12/19/12	DARE FAMILY SERVICE INC HOLIDAY GIFT DRIVE SUPPORT	1,000
12/19/12	OPPORTUNITY WORKS TELEVISED AUCTION SUPPORT	2,500
12/19/12	THE NEXT STEP FUND STRIVE AFTER SCHOOL SUPPORT	1,000
12/27/12	D'YOUVILLE FOUNDATION ANNUAL CELEBRATION SUPPORT	1,000
12/31/12	ADOPTION AND FOSTER CARE MENTORING END OF YEAR UNSOLICITED SUPPORT	2,500

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/12	ASIAN COMMUNITY DEVELOPMENT CORP END OF YEAR UNSOLICITED SUPPORT	2,500
12/31/12	CHILDREN'S HOSPITAL BOSTON PROGRAM SUPPORT	10,000
12/13/12	ALS ASSOCIATION MA	165
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	275
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	100
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION INC	50
12/13/12	ALS FAMILY CHARITABLE FOUNDATION	50
12/13/12	ALZHEIMER'S ASSOCIATION	100
12/13/12	AMERICAN CANCER SOCIETY	50
12/13/12	AMERICAN CANCER SOCIETY	100
12/13/12	AMERICAN CANCER SOCIETY	50
12/13/12	AMERICAN CANCER SOCIETY	50
12/13/12	AMERICAN DIABETES ASSOCIATION INC	52
12/13/12	ANIMAL RESCUE LEAGUE OF BOSTON	100
12/13/12	ARTHRITIS FOUNDATION	50
12/13/12	ARTHRITIS FOUNDATION	50
12/13/12	AUTISM SPEAKS	75
12/13/12	BEVERLY BOOTSTRAPS COMMUNITY SERVICES INC	100
12/13/12	BEVERLY BOOTSTRAPS COMMUNITY SERVICES INC	50
12/13/12	BOSTON COLLEGE	500
12/13/12	BOYS SCOUTS OF AMERICA - YANKEE CLIPPER COUNCIL INE	250
12/13/12	CATHOLIC CHARITIES ARCHDIOCESE OF BOSTON	250
12/13/12	CATHOLIC CHARITIES NORTH	125
12/13/12	CHILDREN'S LAW CENTER OF MA INC	1,000
12/13/12	CITIZENS FOR ADEQUATE HOUSING	250
12/13/12	DENISON UNIVERSITY	550
12/13/12	EAMES WAY SCHOOL PTO	100
12/13/12	EVERYONE'S A PLAYER INC	100
12/13/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC	50
12/13/12	FAMILY & CHILDREN'S SERVICE OF GREATER LYNN INC	50
12/13/12	FAMILY SERVICES OF THE MERRIMACK VALLEY	250
12/13/12	FORDHAM UNIVERSITY	675
12/13/12	FOUNDATION FIGHTING BLINDNESS	50
12/13/12	GIRLS INC OF LYNN	100
12/13/12	HANOVER FOUNDATION FOR EDUCATIONAL ENRICHMENT	250
12/13/12	HAVERHILL DAY NURSERY ASSOCIATION INC	300
12/13/12	HAWC	100
12/13/12	HAWC	50
12/13/12	HAWC	100
12/13/12	HOPE HEALTH INC	50
12/13/12	HOUSE OF HOPE	1,000
12/13/12	INJURED MARINE SEMPER FI FUND	55
12/13/12	JUVENILE DIABETES RESEARCH FOUNDATION	50
12/13/12	JUVENILE DIABETES RESEARCH FOUNDATION	50
12/13/12	LEDGER LEND A HAND FOUNDATION	250
12/13/12	MASSACHUSETTS GENERAL HOSPITAL	600
12/13/12	MASSACHUSETTS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	100
12/13/12	MEMORIAL HOSPITAL	500
12/13/12	MOVEMBER	100
12/13/12	MULTIPLE MYELOMA RESEARCH FOUNDATION	125
12/13/12	NATIONAL MS SOCIETY	50
12/13/12	NATIONAL MS SOCIETY	75

**The Eastern Bank Charitable Foundation
Donations
2012**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/13/12	NEUROFIBROMATOSIS INC	1,000
12/13/12	NORTH SHORE MEDICAL CENTER	50
12/13/12	OPERATION BOOTSTRAP	125
12/13/12	PKD FOUNDATION	100
12/05/12	PROJECT HIP HOP REPLACEMENT FOR CHECK #4475525 WHICH WAS LOST	500
12/13/12	SEVEN HILLS FOUNDATION	500
12/13/12	SKYLUR J SPAGONE MEMORIAL FUND	100
12/13/12	SOUTH MIDDLESEX FOUNDATION	250
12/13/12	SPECIAL OLYMPICS MAINE	50
12/13/12	SPECIAL OLYPICS	250
12/13/12	ST BERNARD'S HIGH SCHOOL	100
12/13/12	ST JOHN'S PREP	250
12/13/12	ST JOHN'S PREPARATORY SCHOOL	100
12/13/12	SUSAN G KOMEN BREAST CANCER FOUNDATION	50
12/13/12	THE CENTER IN ASBURY PARK INC	200
12/13/12	THE FOOD ALLERGY & ANAPHYLAXIS NETWORK	100
12/13/12	THE LEUKEMIA & LYMPHOMA SOCIETY	50
12/13/12	THE LEUKEMIA & LYMPHOMA SOCIETY	50
12/13/12	THE PARTNERSHIP INC	160
12/13/12	THE SEEING EYE INC	200
12/13/12	THE THEATER OFFENSIVE	50
12/13/12	THE WISH PROJECT	1,000
12/13/12	TRUSTEES OF BOSTON UNIVERSITY	50
12/13/12	UNC DANCE MARATHON	100
12/13/12	UNIVERSITY OF MASSACHUSETTS LOWELL	50
12/13/12	UNIVERSITY OF MASSACHUSETTS LOWELL	100
12/13/12	UNIVERSITY OF NEW HAMPSHIRE FOUNDATION	1,000
12/13/12	USAFA ENDOWMENT INC	1,000
12/13/12	VICTORY PROGRAMS	50
12/13/12	WAREHAM ALUMNI TO CONTINUE HOCKEY	75
12/13/12	WIDE HORIZONS FOR CHILDREN INC	250
12/13/12	YMCA OF THE NORTH SHORE	300
Total Donations and Donations in 2012		3,056,419

The Eastern Bank Charitable Foundation
Realized Gain/(Loss) for the Year Ending
December 31, 2012

<u>Date</u>	<u>Description</u>	<u>Principal Proceeds</u>	<u>Investment Cost</u>	<u>Realized Gain/(Loss)</u>
01/09/12	SOLD 1978 SHS SALESFORCE COM ON 01/04/2012 AT 97 4156	192,605 24	(281,447 00)	(88,841 76)
01/10/12	SOLD 4117 SHS VMware Inc ON 01/05/2012 AT 81 7224	336,279 98	(363,535 21)	(27,255 23)
01/10/12	SOLD 8780 SHS QLIK TECHNOLOGIES ON 01/05/2012 AT 22 868	200,425 99	(282,740 64)	(82,314 65)
01/11/12	SOLD 134040 679 SHS LOOMIS SAYLES INST HIGH INCOME FUND ON 01/10/2012 AT 6 91	926,221 09	(916,588 20)	9,632 89
01/11/12	SOLD 363 SHS GOOGLE INC ON 01/09/2012 AT 652 5875	236,870 19	(191,582 87)	45,287 32
01/13/12	SOLD 96742 SHS POWERSHARES LST PRV ON 01/10/2012 AT 8 1842	787,870 99	(905,199 84)	(117,328 85)
01/24/12	SOLD 3217 SHS CVS CORP ON 01/19/2012 AT 43 0652	138,409 41	(103,778 59)	34,630 82
01/25/12	SOLD 6094 SHS TIFFANY AND COMPANY ON 01/20/2012 AT 61 9522	377,285 69	(282,841 11)	94,444 58
01/27/12	SOLD 8245 SHS SPX CORPORATION ON 01/24/2012 AT 67 877	559,305 31	(655,560 33)	(96,255 02)
01/31/12	SOLD 4091 SHS FREEMPORT-MCMORAN COPPER AND GOLD INC ON 01/26/2012 AT 47 0872	192,466 40	(180,031 79)	12,434 61
01/31/12	SOLD 6907 SHS LEGG MASON INC ON 01/26/2012 AT 27 6029	190,373 30	(233,920 77)	(43,547 47)
02/01/12	MATURED 200000 UNITS BEAR STEARNS COS JPM 5 35% 02/01/2012	200,000 00	(208,352 00)	(8,352 00)
02/01/12	SOLD 6531 SHS I SHARES BARCLAYS INT CRDT ON 01/27/2012 AT 108 0711	705,537 56	(695,153 91)	10,383 65
02/03/12	SOLD 3604 SHS QUALCOMM INC ON 01/31/2012 AT 58 8356	211,895 26	(166,949 84)	44,945 42
02/08/12	SOLD 30706 SHS I SHARES S & P MIDCAP 400 ON 02/03/2012 AT 96 9395	2,975,338 90	(2,752,553 02)	222,785 88
02/10/12	SOLD 6046 SHS COSTCO WHOLESale CORP NEW ON 02/07/2012 AT 84 6125	511,315 51	(441,667 97)	69,647 54
02/13/12	SOLD 6621 SHS COVIDIEN PLC ON 02/08/2012 AT 52 4474	346,982 73	(267,722 66)	79,260 07
02/14/12	SOLD 1874 SHS UNITED TECHNOLOGIES CORP ON 02/09/2012 AT 83 75	156,869 53	(129,233 54)	27,635 99
02/14/12	SOLD 316 SHS APPLE ON 02/09/2012 AT 485 045	156,418 57	(70,513 98)	85,904 59
02/23/12	SOLD 100000 UNITS HEWLETT-PACKARD CO 4 5% 03/01/2013	103,346 00	(102,139 00)	1,207 00
03/14/12	SOLD 1014 SHS OCCIDENTAL PETROLEUM CORP ON 03/09/2012 AT 101 3726	102,779 83	(82,200 53)	20,579 30
03/14/12	SOLD 1065 SHS PRICELINE COM INC ON 03/09/2012 AT 651 9569	694,310 95	(275,570 06)	418,740 89
03/14/12	SOLD 11159 SHS PLAINS EXPL'N & PROD ON 03/09/2012 AT 46 384	517,478 15	(379,265 61)	138,212 54
03/14/12	SOLD 11630 SHS INTUIT ON 03/09/2012 AT 57 4377	667,872 13	(637,138 87)	30,733 26
03/14/12	SOLD 11637 SHS UNITED TECHNOLOGIES CORP ON 03/09/2012 AT 83 6523	973,327 92	(802,503 01)	170,824 91
03/14/12	SOLD 11694 SHS DIRECTV ON 03/09/2012 AT 46 9504	548,911 16	(551,476 99)	(2,565 83)
03/14/12	SOLD 11752 SHS FREEMPORT-MCMORAN COPPER AND GOLD INC ON 03/09/2012 AT 39 5225	464,342 54	(517,167 85)	(52,825 31)
03/14/12	SOLD 11832 SHS ACE LTD ON 03/09/2012 AT 71 5128	846,005 90	(788,426 77)	57,579 13
03/14/12	SOLD 12950 SHS PEPSICO INC ON 03/09/2012 AT 63 0873	816,836 33	(824,939 30)	(8,102 97)
03/14/12	SOLD 1376 SHS GRAINGER W W ON 03/09/2012 AT 212 1353	291,879 17	(264,199 70)	27,679 47
03/14/12	SOLD 13941 SHS NEWMONT MINING CO ON 03/09/2012 AT 56 8885	792,928 89	(786,464 32)	6,464 57
03/14/12	SOLD 14017 SHS EXELON CORP ON 03/09/2012 AT 38 5028	539,541 05	(645,143 51)	(105,602 46)
03/14/12	SOLD 14198 SHS THERMO FISHER SCIENTIFIC INC ON 03/09/2012 AT 56 517	802,271 94	(770,641 03)	31,630 91
03/14/12	SOLD 14249 SHS OMNICOM GROUP ON 03/09/2012 AT 48 7122	693,945 16	(517,252 25)	176,692 91
03/14/12	SOLD 15174 SHS PHILIP MORRIS INTL INC ON 03/09/2012 AT 84 9767	1,289,261 50	(855,627 97)	433,633 53
03/14/12	SOLD 16709 SHS CVS CORP ON 03/09/2012 AT 45 3286	757,214 84	(542,337 10)	214,877 74
03/14/12	SOLD 17001 SHS METLIFE INC ON 03/09/2012 AT 38 5189	654,678 02	(616,380 48)	38,297 54
03/14/12	SOLD 18261 SHS J P MORGAN CHASE & CO ON 03/09/2012 AT 41 0656	749,702 81	(743,585 86)	6,136 95
03/14/12	SOLD 20838 SHS LEGG MASON INC ON 03/09/2012 AT 27 3695	570,107 00	(705,724 76)	(135,617 76)
03/14/12	SOLD 21965 SHS BRISTOL MYERS SQUIBB CO ON 03/09/2012 AT 32 8814	722,007 31	(707,590 91)	14,416 40
03/14/12	SOLD 22429 SHS SPDR S&P 500 ETF TRUST ON 03/09/2012 AT 137 639	3,086,825 26	(3,014,109 95)	72,715 31
03/14/12	SOLD 3196 SHS UNION PACIFIC CORP ON 03/09/2012 AT 107 911	344,845 38	(355,914 23)	(11,068 85)
03/14/12	SOLD 3625 SHS I B M CORP ON 03/09/2012 AT 200 60	727,125 66	(672,876 82)	54,248 84
03/14/12	SOLD 3669 SHS EXXON MOBIL CORP ON 03/09/2012 AT 84 7858	311,036 81	(304,464 26)	6,572 55

The Eastern Bank Charitable Foundation
Realized Gain/(Loss) for the Year Ending
December 31, 2012

<u>Date</u>	<u>Description</u>	<u>Principal Proceeds</u>	<u>Investment Cost</u>	<u>Realized Gain/(Loss)</u>
03/14/12	SOLD 38617 SHS SUNTRUST BANKS ON 03/09/2012 AT 22 5417	870,090 98	(1,097,714 28)	(227,623 30)
03/14/12	SOLD 4132 SHS VMware Inc ON 03/09/2012 AT 100 4349	414,948 22	(384,676 65)	50,271 57
03/14/12	SOLD 4618 SHS APACHE CORP ON 03/09/2012 AT 107 9735	498,566 47	(423,590 60)	74,975 87
03/14/12	SOLD 4879 SHS MERCK & CO INC NEW ON 03/09/2012 AT 37 6303	183,546 13	(173,459 84)	10,086 29
03/21/12	SOLD 500000 UNITS FEDERAL FARM CREDIT BANK 3 55% 03/25/2013 ON 03/20/2012 AT 103 295	516,475 00	(529,650 00)	(13,175 00)
03/14/12	SOLD 57229 SHS GENERAL ELEC CO ON 03/09/2012 AT 19 0314	1,088,556 09	(958,869 62)	129,686 47
03/14/12	SOLD 6432 SHS COLGATE PALMOLIVE CO ON 03/09/2012 AT 93 6047	601,990 27	(468,554 31)	133,435 96
03/14/12	SOLD 65273 SHS FORD MOTOR CO ON 03/09/2012 AT 12 6045	822,065 99	(823,097 60)	(1,031 61)
03/14/12	SOLD 6720 SHS DOLLAR TREE INC ON 03/09/2012 AT 92 5784	622,048 45	(372,245 91)	249,802 54
03/14/12	SOLD 6899 SHS COVIEDEN PLC ON 03/09/2012 AT 52 142	359,652 20	(278,963 70)	80,688 50
03/14/12	SOLD 7405 SHS ABBOTT LABORATORIES INC ON 03/09/2012 AT 57 7843	427,810 99	(391,463 84)	36,347 15
03/14/12	SOLD 7445 SHS INTEL CORP ON 03/09/2012 AT 27 0487	201,299 50	(182,767 27)	18,532 23
03/14/12	SOLD 8836 SHS WAL-MART STORES INC ON 03/09/2012 AT 60 0535	530,534 81	(546,230 03)	(15,695 22)
03/14/12	SOLD 9038 SHS FLUOR CORP-NEW ON 03/09/2012 AT 60 9846	551,078 50	(494,608 76)	56,469 74
03/14/12	SOLD 9194 SHS QUALCOMM INC ON 03/09/2012 AT 63 8451	586,889 34	(425,898 11)	160,991 23
03/14/12	SOLD 9246 SHS AMERISOURCEBERGEN CORP ON 03/09/2012 AT 37 6764	348,257 27	(339,057 85)	9,199 42
03/14/12	SOLD 9524 SHS COACH INC ON 03/09/2012 AT 77 1747	734,903 37	(412,665 61)	322,237 76
03/14/12	SOLD 9677 SHS CHEVRON CORP ON 03/09/2012 AT 110 0074	1,064,425 68	(856,658 56)	207,767 12
03/14/12	SOLD 9899 SHS UNITEDHEALTH GROUP INC ON 03/09/2012 AT 55 7975	552,230 52	(349,689 20)	202,541 32
03/14/12	SOLD 9961 SHS PRUDENTIAL FINANCIAL ON 03/09/2012 AT 62 3056	620,515 29	(516,494 94)	104,020 35
04/10/12	SOLD 6266 SHS INTERCONTINENTAL EXCHANGE INC ON 04/04/2012 AT 134 9265 THRU BARCLAYS BANK COMMISSIONS PAID 250 64 EXPENSES PAID 18 94	845,179 87	(884,059 29)	(38,879 42)
05/07/12	SOLD 10959 SHS MCDONALD'S CORP ON 05/02/2012 AT 97 2907 THRU BARCLAYS BANK COMMISSIONS PAID 438 36 EXPENSES PAID 23 88	1,065,746 54	(1,062,901 35)	2,845 19
05/07/12	RECEIVED 5594 SHS PHILLIPS 66 EFFECTIVE 04/30/2012 SPINOFF FROM CONOCOPHILLIPS	0 00	186,503 96	186,503 96
06/20/12	SOLD 1046 SHS MERCK & CO INC NEW ON 06/15/2012 AT 39 01 THRU BARCLAYS BANK	40,761 00	(37,252 55)	3,508 45
06/20/12	SOLD 1066 SHS AMERICAN EXPRESS CO ON 06/15/2012 AT 56 0803 THRU BARCLAYS BANK	59,737 61	(51,854 04)	7,883 57
06/20/12	SOLD 1095 SHS AETNA U S HEALTHCARE INC ON 06/15/2012 AT 41 37 THRU BARCLAYS BANK	45,255 33	(51,233 03)	(5,977 70)
06/20/12	SOLD 1161 SHS HCP INC ON 06/15/2012 AT 43 0009 THRU BARCLAYS BANK	49,876 47	(45,464 02)	4,412 45
06/20/12	SOLD 1181 SHS BIOGEN IDEC INC ON 06/15/2012 AT 140 2016 THRU BARCLAYS BANK	165,527 13	(142,137 93)	23,389 20
06/20/12	SOLD 1213 SHS CARDINAL HEALTH INC ON 06/15/2012 AT 42 57 THRU BARCLAYS BANK	51,587 73	(51,294 98)	292 75
06/20/12	SOLD 1254 SHS DUPONT DE NEMOURS & CO ON 06/15/2012 AT 50 2496 THRU BARCLAYS BANK	62,961 42	(64,823 51)	(1,862 09)
06/20/12	SOLD 13435 SHS EMERSON ELEC CO ON 06/04/2012 AT 44 9473 THRU BANK OF NEW YORK	603,316 05	(671,550 50)	(68,234 45)
06/20/12	SOLD 14245 SHS MORGAN STANLEY ON 06/15/2012 AT 14 1483 THRU BARCLAYS BANK	200,968 22	(261,016 58)	(60,048 36)
06/20/12	SOLD 1432 SHS WALT DISNEY PRODUCTIONS ON 06/15/2012 AT 47 0901 THRU BARCLAYS BANK	67,374 22	(60,770 83)	6,603 39
06/20/12	SOLD 1504 SHS ORACLE CORPORATION ON 06/15/2012 AT 27 661 THRU BARCLAYS BANK	41,541 06	(41,694 16)	(153 10)
06/20/12	SOLD 1733 SHS DISCOVER FINANCIAL SERVICES ON 06/15/2012 AT 33 01 THRU BARCLAYS BANK	57,135 73	(57,400 96)	(265 23)
06/20/12	SOLD 1772 SHS TJX COMPANIES INC ON 06/15/2012 AT 42 4501 THRU BARCLAYS BANK	75,149 01	(63,681 69)	11,467 32
06/20/12	SOLD 1785 SHS VERIZON COMMUNICATIONS INC ON 06/15/2012 AT 43 5902 THRU BARCLAYS BANK	77,735 36	(69,609 51)	8,125 85
06/20/12	SOLD 1816 SHS E M C CORP ON 06/15/2012 AT 24 92 THRU BARCLAYS BANK	45,181 06	(36,858 09)	8,322 97
06/20/12	SOLD 193 SHS APPLE ON 06/15/2012 AT 570 0579 THRU BARCLAYS BANK	110,010 98	(60,988 58)	49,022 40
06/20/12	SOLD 2073 SHS INTEL CORP ON 06/15/2012 AT 27 3509 THRU BARCLAYS BANK	56,614 22	(51,048 82)	5,565 40
06/20/12	SOLD 335 SHS BECTON DICKINSON CO ON 06/15/2012 AT 73 2501 THRU BARCLAYS BANK	24,524 83	(25,846 32)	(1,321 49)
06/20/12	SOLD 3657 SHS SPDR SILVER TRUST ON 06/15/2012 AT 27 86 THRU BARCLAYS BANK	101,735 45	(110,975 76)	(9,240 31)
06/20/12	SOLD 512 SHS VISA INC ON 06/15/2012 AT 118 18 THRU BARCLAYS BANK	60,486 32	(60,253 51)	232 81
06/20/12	SOLD 538 SHS OCCIDENTAL PETROLEUM CORP ON 06/15/2012 AT 84 7692 THRU BARCLAYS BANK	45,583 28	(43,729 10)	1,854 18
06/07/12	SOLD 5594 SHS PHILLIPS 66 ON 06/04/2012 AT 29 4852 THRU BANK OF NEW YORK	164,712 76	(186,503 96)	(21,791 20)

The Eastern Bank Charitable Foundation
Realized Gain/(Loss) for the Year Ending
December 31, 2012

<u>Date</u>	<u>Description</u>	<u>Principal Proceeds</u>	<u>Investment Cost</u>	<u>Realized Gain/(Loss)</u>
06/20/12	SOLD 605 SHS CATERPILLAR INC ON 06/15/2012 AT 86.4504 THRU BARCLAYS BANK	52,277 11	(66,846 48)	(14,569 37)
06/20/12	SOLD 6306 SHS STATE STREET CORP ON 06/15/2012 AT 43.8658 THRU BARCLAYS BANK	276,359 30	(289,466 18)	6,893 12
06/20/12	SOLD 638 SHS JOHNSON & JOHNSON ON 06/15/2012 AT 65.88 THRU BARCLAYS BANK	42,004 97	(41,414 76)	590 21
06/20/12	SOLD 660 SHS ACCENTURE PLC ON 06/15/2012 AT 58.8272 THRU BARCLAYS BANK	38,798 68	(40,202 31)	(1,403 63)
06/20/12	SOLD 664 SHS PARKER HANNIFIN ON 06/15/2012 AT 78.4357 THRU BARCLAYS BANK	52,053 58	(58,776 21)	(6,722 63)
06/20/12	SOLD 908 SHS DEERE & CO ON 06/15/2012 AT 75.3606 THRU BARCLAYS BANK	68,389 56	(73,199 72)	(4,810 16)
06/20/12	SOLD 933 SHS BOEING CO ON 06/15/2012 AT 71.97 THRU BARCLAYS BANK COMMISSIONS	67,109 18	(62,938 87)	4,170 31
06/20/12	SOLD 937 SHS CONOCOPHILLIPS ON 06/15/2012 AT 54.9811 THRU BARCLAYS BANK	51,478 65	(72,474 87)	(20,996 22)
07/12/12	SOLD 16382 SHS TJX COMPANIES INC ON 07/09/2012 AT 44.8443 THRU BEAR STEARNS CO	730,691 06	(588,732 22)	141,958 84
07/12/12	SOLD 26344 SHS INTEL CORP ON 07/09/2012 AT 26.0526 THRU BANK OF NEW YORK	685,260 56	(648,736 15)	36,524 41
07/23/12	SOLD 5823 SHS I SHARES BARCLAYS INT CRDT ON 07/18/2012 AT 110.2408 THRU BARCLAYS BANK	641,684 88	(619,795 41)	21,889 47
07/12/12	SOLD 769 SHS APPLE ON 07/09/2012 AT 612.8263 THRU BARCLAYS BANK	471,222 10	(243,006 33)	228,215 77
08/06/12	SOLD 5448 SHS BIOGEN IDEC INC ON 08/01/2012 AT 145.0757 THRU BANK OF NEW YORK COMMISSIONS PAID 217.92	790,136 80	(655,687 93)	134,448 87
10/05/12	SOLD 11300 SHS DEERE & CO ON 10/02/2012 AT 82.1767 THRU BARCLAYS BANK	928,123 91	(910,965 54)	17,158 37
10/05/12	SOLD 9972 SHS NIKE INC CL B ON 10/02/2012 AT 94.9871 THRU BARCLAYS BANK	946,791 26	(1,062,005 23)	(115,213 97)
10/16/12	SOLD 552 SHS KRAFT FOOD GROUP INC ON 10/11/2012 AT 45.60 THRU BARCLAYS BANK	25 14	(22 03)	3 11
10/31/12	SOLD 300000 UNITS DUPONT DE NEMOURS & CO 5% 07/15/2013 ON 10/26/2012	309,372 00	(308,910 00)	462 00
11/07/12	SOLD 13 SHS KRAFT FOOD GROUP INC ON 10/11/2012 AT 45.60 THRU DIRECT	6 70	(5 19)	1 51
11/19/12	SOLD 20541 SHS I SHARES S & P MIDCAP 400 ON 11/14/2012 AT 95.7331 THRU BARCLAYS BANK COMMISSIONS PAID 821.64 EXPENSES PAID 44.05	1,965,587 91	(1,855,169 83)	110,418 08
11/06/12	SOLD 5178 SHS I SHARES BARCLAYS INT CRDT ON 11/01/2012 AT 111.7113 THRU BARCLAYS BANK COMMISSIONS PAID 207.12 EXPENSES PAID 12.95	578,221 04	(551,142 13)	27,078 91
12/06/12	SOLD 12587 SHS PARKER HANNIFIN ON 12/03/2012 AT 80.6017 THRU BARCLAYS BANK	1,014,007 39	(1,083,558 69)	(69,551 30)
12/06/12	SOLD 1306 SHS VISA INC ON 12/03/2012 AT 148.8774 THRU BARCLAYS BANK	194,377 29	(154,146 09)	40,231 20
12/06/12	SOLD 22730 SHS MONDELEZ INTERNATIONAL ON 12/03/2012 AT 25.6581 THRU BARCLAYS BANK	582,286 35	(559,243 31)	23,043 04
12/06/12	SOLD 7576 SHS KRAFT FOOD GROUP INC ON 12/03/2012 AT 45.7123 THRU BARCLAYS BANK	346,005 59	(302,296 74)	43,708 85
12/10/12	SOLD 500000 UNITS DELL INC 2.3% 09/10/2015 ON 12/05/2012 AT 102.60 THRU FIRST CLEARING	513,000 00	(521,100 00)	(8,100 00)
12/28/12	REDEEMED 12/28/2012 250000 UNITS RAYTHEON CO 1.625% 10/15/2015	258,297 50	(255,312 50)	2,985 00
Subtotal Realized Gain/(Loss) for the Year Ending December 31, 2012		55,467,231	(51,193,775)	4,273,456

K-1 net gains

25,893

Total Realized Gain/(Loss) for the Year Ending December 31, 2012

\$ 4,299,349

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					25,893.	
55467231.		SALE OF INVESTMENTS PROPERTY TYPE: SECURITIES 51193775.				P	VARIOUS 4,273,456.	VARIOUS
TOTAL GAIN (LOSS)							<u>4,299,349.</u>	